

# STAFF REPORT

**DATE:** November 16, 2004

**TO:** Board of Directors

**FROM:** Jeff Ramos, Administrative Services Director

**SUBJECT: CERTIFICATE OF ACHIEVEMENT AWARD**

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## **RECOMMENDATION:**

Presentation of GFOA Award. No action necessary.

## **BACKGROUND/ANALYSIS:**

We are pleased to announce the Elk Grove CSD has been awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) for the 2002-03 Comprehensive Annual Financial Report (CAFR) submitted last December.

**This is the *eighth* consecutive year the District has been awarded the certificate.**

The Certificate is the **highest** form of recognition for state and local governments in the area of governmental accounting and financial reporting.

Should you have any questions, please call me.

Respectfully submitted,

Jeff Ramos  
Administrative Services Director

**ELK GROVE COMMUNITY SERVICES DISTRICT  
MINUTES OF A REGULAR BOARD MEETING  
Tuesday, November 2, 2004 – 6:30 p.m.  
EGCSD Administration Building**

**ATTENDANCE:**

Directors present included Gerald Derr, Elliott Mulberg, Pat Perez and Elaine Wright. Director McElroy arrived at 6:40 p.m.

Fire Chief Keith Grueenberg, Administrator of Parks & Recreation David Wigginton, and Administrative Services Director Jeff Ramos were also in attendance.

**DRAFT**

**A. CALL TO ORDER/PLEDGE OF ALLEGIANCE**

1. President Perez called the meeting to order at 6:35 p.m.
2. Parks & Rec Administrator David Wigginton led the Pledge of Allegiance.

**B. ANNOUNCEMENTS/PRESENTATIONS**

1. Stephen Cowdin, President of the Elk Grove Piranhas Swim Team presented the Board with a plaque of appreciation for the District's support of the Elk Grove Piranhas Swim Team in 2004. He also expressed his appreciation for the District's continuing support of the club with the recent signing of a use permit and a co-sponsorship agreement for the use of the new aquatic facility at the Barbara Morse Wackford Community/Aquatic Complex.

**C. DEPARTMENT HEAD REPORTS**

1. Administrative Services Department - Jeff Ramos reported he will be in attendance at the City Council meeting tomorrow night when the East Franklin fire development update is scheduled to be heard; staff will continue to work with the City on the park fee updates for the East Franklin Specific Plan. The annual CSD audit was completed by Richardson & Company last month. The Comprehensive Annual Financial Report is being finalized and will be mailed off to GFOA for consideration for their Certificate of Achievement in Excellence in Financial Reporting award.

Information Systems Coordinator Jack Haddon upgraded the Parks Department program registration software last month; Dan Kunz continues to oversee the Station 72 and 74 construction projects; staff's update on the Laguna Ridge Financing Plan is included on tonight's agenda for Board review.

Events attended by Jeff Ramos included the Elk Grove Water Service Board meeting and the Chamber luncheon. Rio Linda Park District, analyzing the formation of a CSD for their water and park districts, invited Jeff to attend a meeting to answer specific questions regarding the operations of a CSD. Finally, Jeff thanked Karen Liu, Kristyn Staby, Zach Jones, Jeri Retzlaff, and Rae Anne Snider for their assistance in planning Rita Velasquez's retirement reception.

2. Parks & Recreation Department – David Wigginton stated last month was another wonderful month for his department. The Farmers Market Group donated \$595 to Operation Clyde to

express their appreciation for the District's assistance in their venture at Elk Grove Regional Park this past summer.

With the addition of the Wackford Center and the Kloss Complex, sports camps, leagues, clinics, and drop-in sports programs have doubled in attendance. The Pee-Wee Sports Camps have been extremely successful with a waiting list of over 50 toddlers. A new adult aquatic fitness program is underway at the Wackford Complex. The Teen Center had 678 visitors last month; tutors are now available every Wednesday night to help teens with their schoolwork; and 102 teens attended the first annual Halloween Costume Party. The Harvest Festival contributed more than \$75,000 to community groups in the area; a detailed report will be forwarded to the Board at a future meeting. Total sponsorships and donations for the month came in at \$73,000.

The Parks Division completed 121 work orders, prepped 175 ball fields, pruned 78 trees, removed 48 damaged/dead trees as a result of the October 19<sup>th</sup> storm, which required 536 man hours to clean up damages caused throughout the park system. The fence around the new dog park at Elk Grove Regional Park is complete, and 45,000 square feet of the parkland was hydro-seeded throughout the park. The pre-fab restrooms have been delivered and installed at the Jones, Johnson, and Strong Parks. The Del Meyer Park is out to bid with a due date of November 4<sup>th</sup>.

In the Administrative Division, staff reviewed 8 development projects. With the department going to year-round picnic reservations at Elk Grove Park, additional revenue is now being generated which were not realized prior to the implementation of the program. The first wedding reception has been booked at the Wackford Center; 20 staff received training on class registration software; and Department-wide customer service training is scheduled this Friday.

3. Fire Department – For the month of October, Chief Grueneberg reported crews responded to 614 incidents, including 173 fires and 435 medical aids; 100 people showed up for Check-n-Change on Saturday and passed out 2,000 batteries donated from the Energizer Company. Staff is working on get more grant funding from the federal government for homeland security. Chief Grueneberg invited the Board to join the new recruits for Family Night at the Training Center this Friday, starting at 6:00 p.m., where demonstrations and activities are planned showcasing the facility.

#### **D. COMMUNICATIONS FROM THE PUBLIC**

- I. None

#### **E. CONSENT CALENDAR**

1. The Board approved the October 19, 2004 regular Board meeting minutes. Derr-Mulberg, unanimous.
2. The Board received and filed letters of appreciation to the CSD Fire Department. Derr-Mulberg, unanimous.
3. The Board received and filed the in-lieu/developer fee report for the period July 1, 2004 through September 30, 2004. Derr-Mulberg, unanimous.
4. The Board received and filed the September 30, 2004 quarterly investment report for the Local Agency Investment Fund (LAIF) and the District's separately management investment portfolio. Derr-Mulberg, unanimous.
5. The Board authorized a change order in the amount of \$23,741 for the construction of restroom foundation and utility improvements at Johnson Park with John Biundo Landscape

and authorized the General Manager to sign all documents including the Notice of Completion. Derr-Mulberg, unanimous.

## **F. ADVERTISED PUBLIC HEARINGS**

- I. None

## **G. PUBLIC HEARINGS**

- I. None

## **H. STAFF REPORTS**

- I. The Board received an update of the Skate Park as requested at their October 5<sup>th</sup> meeting focusing on issues presented by citizen volunteers, specifically the coping radius and quality of construction. Administrator of Parks & Recreation, David Wigginton reported the coping issue has since been resolved. However, members of the Citizens Committee were present and wished to address the Board on the issue of the life cycle of the skate park. Also in attendance were Dan Kunz, the District liaison to the Skate Park project, Project Manager, Jeff Russell of Rudolph & Sletten, and Zach Wormhoudt, the Project Designer.

After some discussion of the Citizens Committee's concerns with regards to the life cycle and structural integrity of the Skate Park, and based on expert testimony from Zach Wormhoudt, the Project Designer and Jeff Russell, Project Manager, the Board assured the Committee the Skate Park will not open until the District is confident that it is safe to do so.

However, staff was asked to look into increasing security measures at the skate park while the Park is still under construction. Derr-Wright, unanimous.

2. The Board reviewed staff's response to the draft Public Facilities Financing Plan for the Laguna Ridge Specific Plan, in concert with their previous direction. Since the plan will likely not be brought to the Elk Grove City Council until after the first of next year, Administrative Services Director Jeff Ramos stated staff will continue to work with the City staff as the plan progresses through the process to make sure the District's recommended changes are made to the plan, and will keep the Board up-to-date every step of the way.

## **I. BOARD OF DIRECTORS BUSINESS**

- I. None

## **J. COMMUNICATIONS FROM THE PUBLIC**

- I. In response to Dyric Ramirez's suggestion that the CSD put up a fence to prevent accidents while the Skate Park is still under construction, David Wigginton stated recommendations of fencing options would be forwarded to the Board at their next meeting for consideration. In addition, Fire Marshal Steve Foster suggested the Parks Department contact Dan Kunz, CSD's Building Maintenance Coordinator to hire a night watchman to stand guard until the Skate Park is complete to discourage trespassers to the property.

## **K. IDENTIFICATION OF ITEMS FOR FUTURE MEETING**

- I. Director McElroy asked for a needs analysis for sports facilities by benefit zones.

**L. ADJOURNMENT TO EXECUTIVE SESSION**

President Perez adjourned to an Executive Session at 7:40 p.m.

**M. EXECUTIVE SESSION**

- I. An Executive Session was opened at 7:45 p.m. to discussed the following closed session item:

**GENERAL MANAGER APPOINTMENT**

Public Employment – Title: General Manager (*Government Code Section 54957*)

**N. REOPEN REGULAR MEETING**

President Perez reopened the regular meeting at 8:23 p.m. and announced a conditional offer of employment has been made to Donna Hansen as the new CSD General Manager effective December 1, 2004. Fire Chief Keith Grueneberg was named Interim General Manager until Ms. Hansen assumes her duties.

**O. ADJOURNMENT**

With no further business, President Perez adjourned the meeting at 8:25 p.m.

Respectfully submitted,

Keith Grueneberg  
Interim General Manager / Fire Chief

# **STAFF REPORT**

**DATE:** November 16, 2004

**TO:** Board of Directors

**FROM:** Jeff Ramos, Administrative Services Director

**BY:** Kathy Berez, Accounting Technician

**SUBJECT: RATIFICATION OF OCTOBER 2004 BILLS AND PAYROLL AND RECEIPT OF BUDGET STATUS REPORTS**

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Fire • Emergency Medical • Parks & Recreation

## **RECOMMENDATION:**

That the Board of Directors:

- 1) Ratify payment of October 2004 bills and payroll for the EGCSD; and
- 2) Receive and file the Budget Status Reports for the month of October 2004.

## **BACKGROUND/ANALYSIS:**

- 1) Each year, the Board of Directors adopts budgets for the EGCSD, including the District Wide L&L budget. These budgets contain appropriations for employees' salaries and benefits, services, supplies and equipment necessary to provide a quality level of service to the residents of Elk Grove.

Attached is a listing of bills and payroll processed by the EGCSD for the month of October 2004 for ratification.

- 2) As previously stated, Staff has provided the Board with monthly budget status reports separate from this item. However, since they relate directly to the ratification of bills and payroll, these reports will now be supplied with this staff report each month.

Should you have any questions, please contact me or the appropriate Department Head prior to the meeting.

Respectfully submitted,

Jeff Ramos  
Administrative Services Director

Attachments

**ELK GROVE CSD**  
 Monthly Status Report  
 October 2004

Description	(9230) Administration				(9220) Fire Department				(9340) Parks Department				Grand Total				
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	
	1000 Sal/benefits	1,393,233	100,150	397,302	29%	13,207,899	1,080,157	4,321,841	33%	3,683,074	271,817	1,068,418	29%	18,284,206	1,452,124	5,787,561	32%
2000 Serv/supplies	643,848	23,155	99,764	15%	2,421,626	93,575	727,499	30%	2,271,038	280,642	895,356	39%	5,336,512	397,372	1,722,619	32%	
3000 Leases					1,327,005	0	598,891	45%					1,327,005	0	598,891	45%	
3800 Contributions					500,000	0	0	0%	34,318				34,318	0	0	0%	
4100 Land Acq					500,000	0	0	0%					500,000	0	0	0%	
4200 Structures/imp	120,000		9,444	8%	5,012,180	248,437	435,424	9%	15,123,785	1,177,399	4,671,913	31%	20,255,965	1,425,836	5,116,781	25%	
4300 Equipment	28,350	14,522	14,522	51%	674,124	25,710	122,567	18%	280,404	10,730	191,762	68%	982,878	50,962	328,851	33%	
6980 Intra dept exp									656,788	0	0	0%	656,788	0	0	0%	
7900 Contingency					372,766		0%						372,766	0	0	0%	
<b>Total Expenditures</b>													0	0	0	0%	
	2,558,197	137,827	521,032	20%	23,142,834	1,447,879	6,206,222	27%	22,049,407	1,740,588	6,827,449	31%	47,750,438	3,326,294	13,554,703	28%	
<b>Revenues:</b>																	
0517 Def revenue													0	0	0	0%	
6990 Intra dept rec													656,787	0	0	0%	
9100 Taxes	18,940,239	0	0	0%					656,787	0	0	0%	656,787	0	0	0%	
9291 Expedite plan ck													18,940,239	0	0	0%	
9295 Plan review fees													6,000	2,759	17,250	288%	
9310 Veh code fines													969,175	86,979	436,151	45%	
9410 Interest income	125,000	3,048	3,398	3%									41,000	2,168	9,563	23%	
9429 Building rent	3,020	470	2,150	71%									1,010,175	89,147	445,714	44%	
9522 H/O prop owner rlf	352,812	0	0	0%									2,000	0	276	14%	
9528 State Subvention													125,000	3,048	3,398	3%	
9529 In-lieu taxes													522,360	29,844	138,754	27%	
9532 Aid-Co funds													534,105	31,052	143,813	27%	
9563 State aid const													352,812	0	0	0%	
9564 St aid-pub safety													168,015	0	0	0%	
9569 St Mandated Csts													9,579,091	0	0	0%	
9643 Fee svc-permits													245,740	0	0	0%	
9646 Rec svc chgs													602,703	58,265	78,931	13%	
9648 Fire control chgs													2,281,500	0	0	0%	
9699 Svc fees-other		250	600	0%									8,000	257	1,538	19%	
9730 Donations/cont													3,017,785	337,917	1,310,247	43%	
9740 Ins Proceeds													1,273,138	0	0	0%	
9790 Other revenues	127,048	0	0	0%									2,559,268	236,079	768,623	30%	
9791 Contr other Funds													97,470	885	8,832	9%	
9799 Prior Yr Revenue													99,470	3,135	11,082	11%	
9850 Sale Real Prop													0	0	0	0%	
9860 Sale-Pers prop													0	0	0	0%	
9870 Loan proceeds													3,234,830	0	0	0%	
<b>Sub-Total</b>		19,548,119	3,768	6,148	0%	8,665,839	405,332	1,325,583	15%	19,184,177	370,814	1,467,396	8%	47,398,135	779,914	2,799,127	6%
Encumbered funds		313,454	0	0	0%	1,233,130	0	0	0%	808,578				2,355,162			
Use of Reserves		39,577	0	0	0%	385,056	0	0	0%	226,400				651,033			
<b>Total Revenues</b>		19,901,150	3,768	6,148	0%	10,284,025	405,332	1,325,583	13%	20,219,155	370,814	1,467,396	7%	50,404,330	779,914	2,799,127	6%

**ELK GROVE CSD**  
 Monthly Status Report - District Wide L&L  
 October 2004

Description	(9356) Laguna - Zone 1				(9358) Camden - Zone 2				(9218) EG/WV - Zone 3				(9370) W Laguna - Zone 4				(9221) Lakeside - Zone 5			
	Approved Budget	Month Amount	Spent/Rcvd YTD	%	Approved Budget	Month Amount	Spnt/Rcvd YTD	%	Approved Budget	Month Amount	Spent/Rcvd YTD	%	Approved Budget	Month Amount	Spent/Rcvd YTD	%	Approved Budget	Month Amount	Spent/Rcvd YTD	%
	<b>Expenditures:</b>																			
1000 Sal/benefits	333,339	27,898	114,278	34%	30,483	2,675	10,702	35%	98,395	8,560	34,240	35%	91,371	7,782	31,127	34%	52,562	4,195	16,781	32%
2000 Svcs/supplies	1,381,496	82,950	509,530	37%	94,640	5,801	26,566	28%	318,094	30,778	102,379	32%	428,577	27,566	180,760	42%	280,121	10,115	106,577	38%
3000 Leases	2,150	0	71	3%	235				9,855				185				3,405			
3800 Contributions	773,910				22,382			0%	217,115			0%	163,142			0%	125,621			0%
4200 Struct & imp																				
4300 Equipment	3,738	0	1,094	29%	345	0	101	29%	991	0	290	29%	1,032	0	302	29%	548	0	160	29%
6980 Dist Wide Costs	343,550	118,349	118,349	34%	13,543	4,665	4,665	34%	131,368	45,254	45,254	34%	74,285	25,590	25,590	34%	56,705	19,534	19,534	34%
7900 Contingency	33,383																			
<b>Total Expenditures</b>	<b>2,871,566</b>	<b>229,197</b>	<b>743,322</b>	<b>26%</b>	<b>161,628</b>	<b>13,141</b>	<b>42,034</b>	<b>26%</b>	<b>775,818</b>	<b>84,592</b>	<b>182,163</b>	<b>23%</b>	<b>758,592</b>	<b>60,938</b>	<b>237,779</b>	<b>31%</b>	<b>518,962</b>	<b>33,844</b>	<b>143,052</b>	<b>28%</b>
<b>Revenues:</b>																				
6990 DW Cost Rec																				
9410 Interest income	40,000	4,026	4,262	11%	2,560	383	399	16%	11,000	2,028	2,109	19%	12,000	1,689	1,763	15%	7,000	674	706	10%
9429 Building Rental																				
9429 Ground Lease																				
9529 In-lieu taxes																				
9695 Assessments	2,482,443			0%	131,871			0%	589,381			0%	663,730			0%	494,831			0%
9699 Svc Fees/Chgs																				
9740 Ins proceeds																				
9790 Other revenues			6,000	0%																
9799 Prior Year Rev																				
9850 Sale-Real Property																				
9870 L-T loan procds	0																			
9998 Encumbered Funds	349,123				27,197				175,437				81,862			0%	17,131			0%
9999 Reserves	0																			
<b>Total Revenues</b>	<b>2,871,566</b>	<b>4,026</b>	<b>10,262</b>	<b>0%</b>	<b>161,628</b>	<b>383</b>	<b>399</b>	<b>0%</b>	<b>775,818</b>	<b>2,028</b>	<b>2,109</b>	<b>0%</b>	<b>757,592</b>	<b>1,689</b>	<b>1,763</b>	<b>0%</b>	<b>518,962</b>	<b>674</b>	<b>706</b>	<b>0%</b>

**ELK GROVE CSD**  
 Monthly Status Report - District Wide L&L  
 October 2004

Description	(9376) Central EG - Zone 6				(9378) Other Rural Areas - Zone 8				(9359) Waterman/Pk Vlg - Zone 9				(9377) Auto Mall-Zone 10			
	Approved Budget	Month Amount	Spnt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spnt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spnt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spnt/Rcvd YTD	YTD %
<b>Expenditures:</b>																
1000 Sal/benefits	44,476	3,866	11,798	27%	18,937	1,569	6,277	33%	58,004	5,096	20,385	35%	702	61	246	35%
2000 Svcs/supplies	107,524	5,100	28,023	26%	8,223			0%	130,421	8,877	46,058	35%	2,854	2	7	0%
3000 Leases	22,341				2,266				7,979				45			
3800 Contributions	447,770			0%	90,183			0%	66,919			0%	3,000			0%
4200 Struct & imp																
4300 Equipment	272	0	79	29%					672	0	197	29%	11	0	3	27%
6980 Dist Wide Costs	158,767	54,694	54,694	34%	54,566	18,797	18,797	34%	40,490	13,948	13,948	34%	1,815	625	625	34%
7900 Contingency																
<b>Total Expenditures</b>	781,150	63,660	94,594	12%	174,175	20,366	25,074	14%	304,485	27,921	80,588	26%	8,427	688	881	10%
<b>Revenues:</b>																
6900 DW Cost Rec																
9410 Interest income	10,500	1,854	1,924	18%	4,000	587	609	15%	2,500	776	808	32%		40	40	0%
9529 In-lieu taxes																
9695 Assessments	481,218			0%	164,576			0%	218,750			0%	6,382			0%
9699 Svc Fees/Chgs																
9740 Ins proceeds																
9790 Other revenues																
9799 Prior Year Rev																
9870 LT Loan Proceeds																
9998 Encumbered Funds	289,432			0%	5,599			0%	83,235			0%	2,045			0%
9999 Reserves																
<b>Total Revenues</b>	781,150	1,854	1,924	0%	174,175	587	609	0%	304,485	776	808	0%	8,427	40	40	0%

**ELK GROVE CSD**  
 Monthly Status Report - District Wide L&L  
 October 2004

Description	(9371) East Elk Grove - Zone 11				(9372) Laguna/Stonelake - Zone 12				(9373) East Franklin - Zone 13				District Wide			
	Approved Budget	Month Amount	Spnt/Rcvd YTD	%	Approved Budget	Month Amount	Spent/Rcvd YTD	%	Approved Budget	Month Amount	Spnt/Rcvd YTD	%	Approved Budget	Month Amount	Spnt/Rcvd YTD	%
<b>Expenditures:</b>																
1000 Sal/benefits	88,237	7,093	28,372	32%	62,018	6,404	21,399	35%	100,665	9,265	33,725	34%	467,420	41,421	165,908	35%
2000 Svcs/supplies	271,595	13,159	109,907	40%	177,500	13,069	64,646	36%	260,525	14,318	59,721	23%	769,234	52,223	292,770	38%
3000 Leases		1,860			6,475				236,183				110,732	18,517	58,364	53%
3800 Contributions	135,642			0%	101,487			0%	289,752			0%	27,488			0%
4200 Struct & imp																
4300 Equipment	680	0	199	29%	4,715	0	3,233	69%	711	0	208	29%	2,288	0	670	29%
6980 Dist Wide Costs	82,072	28,273	28,273	34%	44,777	15,425	15,425	34%	175,318	6,095	60,395	34%				
7900 Contingency	246,315				28,810				217,726				39,785			0%
<b>Total Expenditures</b>	826,401	48,525	166,751	20%	425,782	34,898	104,703	25%	1,280,880	29,678	154,049	12%	1,416,947	112,161	517,712	37%
<b>Revenues:</b>																
6900 DW Cost Rec													1,177,256	405,551	405,551	34%
9410 Interest income	1,600	509	533	33%	3,000	852	886	30%	3,000	1,042	1,083	36%	(616)	(615)		0%
9529 In-lieu taxes																
9695 Assessments	824,801			0%	395,294			0%	1,176,848	(975)	(975)	0%				
9699 Svc Fees/Chgs																
9740 Ins proceeds					27,488					0	5,000	0%	239,691			0%
9790 Other revenues																
9799 Prior Year Rev																
9870 LT Loan Proceeds									101,032			0%				
9998 Encumbered Funds																
<b>Total Revenues</b>	826,401	509	533	0%	425,782	852	886	0%	1,280,880	67	5,108	0%	1,416,947	404,935	404,936	29%

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9230	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202021-000	Subscriptions	SACRAMENTO BEE (24027-FRESNO)	\$29.20	15370340/GM OFFICE NOV-JAN	
9230-00-2000-202021-000	Subscriptions	COMCAST	\$36.16	8495290070002649/CABLE OCT-N	
9230-00-2000-202021-000	Subscriptions	WESTERN CITY MAGAZINE	\$39.00	23906/SUBSC RNWL (12 ISSUES)	
9230-00-2000-202021-000	Subscriptions		\$3.02	Sales Tax Accrual - 10/04	
		SUB-TOTAL	\$107.38		
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$15.00	9989/2 MONTHLY LUNCHEON SUBC	
9230-00-2000-202029-000	Conferences	RIVER CITY BANK (RCHMND,CA)	\$48.00	M/C-VELASQUEZ-PKING-CSDA CON	
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$150.00	10109/CITZN YR DINNER (5)	
		SUB-TOTAL	\$213.00		
9230-00-2000-202035-000	Training	PBWC, INC	\$120.00	KAREN LIU CONF REGISTRATION	
		SUB-TOTAL	\$120.00		
9230-00-2000-202039-000	Employee Transportation	GOESCH, KAREN	\$12.41	REIMB/MILEAGE	
		SUB-TOTAL	\$12.41		
9230-00-2000-202061-000	Memberships	NAT'L NOTARY ASSN	\$45.00	646836/K. LIU MEMBER RENEWAL	
9230-00-2000-202061-000	Memberships	CSMFO (chg add as needed)	\$100.00	23775/ANNUAL MEMBERSHIP DUES	
9230-00-2000-202061-000	Memberships	NAT'L NOTARY ASSN	\$45.00	646836/LIU-BLASCHKE-MMBRSHP	
		SUB-TOTAL	\$190.00		
9230-00-2000-202076-000	Office Supplies	PITNEY BOWES (KY-856390)	\$235.40	450041/PSTG MACH INK CART	
9230-00-2000-202076-000	Office Supplies	CULLIGAN WATER CO	\$83.50	264929/ADMN OFFICE WTR -SEP	
9230-00-2000-202076-000	Office Supplies	GERALD DERR	(\$25.00)	24355/REIMB RITA PLAQUE	
9230-00-2000-202076-000	Office Supplies	ELAINE WRIGHT	(\$25.00)	24374/REIMB RITA PLAQUE	
9230-00-2000-202076-000	Office Supplies	ELLIOTT MULBERG	(\$25.00)	24383/REIMB RITA PLAQUE	
9230-00-2000-202076-000	Office Supplies	MCELROY	(\$25.00)	24407/REIMB RITA PLAQUE	
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (570524-ADMIN)	\$361.49	612622/ADM OFF SUPPLIES	
9230-00-2000-202076-000	Office Supplies	QUILL CORP	\$18.08	2502263/OFF;DATA PROC SPPLY	
9230-00-2000-202076-000	Office Supplies	AARON BROTHERS, INC	\$5.58	22636/MICRON PENS	
9230-00-2000-202076-000	Office Supplies	AARON BROTHERS, INC	\$10.20	22618/OFFICE SPPLIES	
9230-00-2000-202076-000	Office Supplies	RIVER CITY BANK (RCHMND,CA)	\$259.90	M/C-CHECK STOCK-A/P	
9230-00-2000-202076-000	Office Supplies	RIVER CITY BANK (RCHMND,CA)	\$15.93	M/C-OFFICE SPPLIES-F COVEY	
9230-00-2000-202076-000	Office Supplies	RIVER CITY BANK (RCHMND,CA)	(\$40.80)	M/C-RET'D MDSE	
9230-00-2000-202076-000	Office Supplies	PAULA MAITA & CO	\$1,188.88	19899/LONGEVITY AWARDS (50)	
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (570524-ADMIN)	\$168.37	665631/OFFICE SPPLIES	
9230-00-2000-202076-000	Office Supplies	STAPLES (201)	\$19.40	41199/OFFICE SPPLIES	
9230-00-2000-202076-000	Office Supplies	ALTEC	\$258.96	18852/W-2 FORMS	
9230-00-2000-202076-000	Office Supplies	ALTEC	\$80.10	18853/1099 FORMS	
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$70.67	847201/OFFICE SPPLIES	
9230-00-2000-202076-000	Office Supplies	PAULA MAITA & CO	\$360.69	19992/PLAQUES,GAVEL ENGRAVIN	
9230-00-2000-202076-000	Office Supplies	STABY, KRISTYN	\$7.98	REIMB/NOV POSTCRD PR SHOOT	
		SUB-TOTAL	\$3,004.33		
9230-00-2000-202085-000	Printing Services	KINKO'S, INC (59928-0013)	\$48.49	092100007191/NEW ADMN BLDG S	
		SUB-TOTAL	\$48.49		
9230-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$125.00	1653843177/ADM'REC CTR LNDSC	
		SUB-TOTAL	\$125.00		
9230-00-2000-202111-000	Building Maintenance	C & C PLUMBING SUPPLY	\$35.36	160503/BLDG MAINT SUPPLY	
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$980.10	384702/ADM JANITORIAL SUPPLIE	
9230-00-2000-202111-000	Building Maintenance	SIGN CENTER, INC	\$216.11	22183/ADM BLDG STE SIGNS	
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$34.52	I375004/JANITORIAL SPPLIES	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9230 SUB-BUDG 00		ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202111-000	Building Maintenance		MODESTO JANITORIAL SUPPLY CTR	\$86.31	384702-2/JANITORIAL SPPLIES	
9230-00-2000-202111-000	Building Maintenance		MODESTO JANITORIAL SUPPLY CTR	\$463.89	384702-1/JANITORIAL SPPLIES	
9230-00-2000-202111-000	Building Maintenance		BEST ACCESS SYSTEMS	\$269.53	LA-538747/BEST KEY PROGRAM	
9230-00-2000-202111-000	Building Maintenance		HAMILTONS ALL AMER HOME SVC	\$55.00	0011605/ADMIN BLDG PEST CNTR	
9230-00-2000-202111-000	Building Maintenance		HOME DEPOT CREDIT SVC (7559)	\$21.39	8022459/ADMIN BLDG MAINT SPP	
9230-00-2000-202111-000	Building Maintenance		HOME DEPOT CREDIT SVC (7559)	\$4.28	6012166/ADMIN BLDG MAINT SPP	
9230-00-2000-202111-000	Building Maintenance		HOME DEPOT CREDIT SVC (7559)	\$6.20	5012265/ADMIN BLDG MAINT SPP	
9230-00-2000-202111-000	Building Maintenance		MODESTO JANITORIAL SUPPLY CTR	\$35.51	384702-4/JANITORIAL SPPLIES	
9230-00-2000-202111-000	Building Maintenance		MODESTO JANITORIAL SUPPLY CTR	\$1,174.64	386228/JANITORIAL SPPLIES	
9230-00-2000-202111-000	Building Maintenance		MODESTO JANITORIAL SUPPLY CTR	\$344.61	386890/JANITORIAL SPPLIES	
9230-00-2000-202111-000	Building Maintenance		MODESTO JANITORIAL SUPPLY CTR	\$147.07	386228-2/JANITORIAL SPPLIES	
			SUB-TOTAL	\$3,874.52		
9230-00-2000-202191-000	Electricity	SMUD	(15555)	\$1,292.01	1009743/ADMN BLDG AUG-SEP	
			SUB-TOTAL	\$1,292.01		
9230-00-2000-202193-000	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)			\$43.97	0808347-0050-4/REFUSE	
			SUB-TOTAL	\$43.97		
9230-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		\$48.09	50001763542/SWG-ADM;REC CTR	
			SUB-TOTAL	\$48.09		
9230-00-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)		\$145.24	129-10103729/CELL PHONES	
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$48.12	291409315-029	
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$46.10	291409315-029	
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$120.87	291409315-029	
9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$36.50	685-8934/COMP SVR MODEM	
			SUB-TOTAL	\$396.83		
9230-00-2000-202261-000	Office Equipment Maintenan	CALTRONICS BUS SYS-10491-SAC		\$263.02	045260/ADMIN 7065 COPIER MAI	
			SUB-TOTAL	\$263.02		
9230-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$8.54	83104/AUG 04 SERVICES	
9230-00-2000-202275-000	Rent/Lease Equipment Servi	PITNEY BOWES (KY-856179)		\$188.10	2834521-0T04/ADM PSTG MACH L	
9230-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$16.06	324452/ADMIN BLDG MATS	
9230-00-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239471-A		\$612.02	223947041107/ADMIN COPIER LE	
			SUB-TOTAL	\$824.72		
9230-00-2000-202332-000	Food Supplies	BEL AIR MARKET	ACCT 10043	\$21.32	32954/GM INTRVWS REFRSHMNTS	
9230-00-2000-202332-000	Food Supplies	BEL AIR MARKET	ACCT 10043	\$39.69	32951/GM INTRVWS REFRSHMNTS	
9230-00-2000-202332-000	Food Supplies	BEL AIR MARKET	ACCT 10043	\$21.26	32968/RFRSHMT BRD MTG	
9230-00-2000-202332-000	Food Supplies	LIU-BLASCHKE, KAREN		\$15.80	REIMB/RFRSHMTS-SPC BRD MTG	
			SUB-TOTAL	\$98.07		
9230-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS		\$596.00	18601/SEP '04 LEGAL SVCS	
9230-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS		\$476.80	18603/AUG '04 LEGAL SVCS	
9230-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS		\$343.72	18638/SEP '04 LEGAL SVCS	
			SUB-TOTAL	\$1,416.52		
9230-00-2000-202591-000	Professional Services	O'HAIR, EMILY		\$2,925.00	SEP '04 SVCS/VOLUNTEER COORD	
9230-00-2000-202591-000	Professional Services	PFM ASSET MANAGEMENT		\$711.89	053669/INVST ADVSRY SVC	
9230-00-2000-202591-000	Professional Services	U.S. BANK		\$12.79	2650034/INSTMT ADVISORY SVCS	
9230-00-2000-202591-000	Professional Services	CPS HUMAN RESOURCE SVCS		\$5,192.23	INV17331/EXEC SEARCH-GM	
9230-00-2000-202591-000	Professional Services	STEPHEN P. TEALE DATA CENTER		\$197.99	200403EG/WEB SITE STORAGE	
9230-00-2000-202591-000	Professional Services	CA SOCTY OF MNCL FINC OFF		\$100.00	FEE/CSMFO BUDGET AWARD PGM	
			SUB-TOTAL	\$9,139.90		

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9230 SUB-BUDG 00				
ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202811-000	Data Processing Maint Serv	RIVER CITY BANK (RCHMND, CA	\$245.00	M//C-GRT PLAINS-CUST SUPPORT
		SUB-TOTAL	\$245.00	
9230-00-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$574.96	37093706/PRNTRS;COMPT SUPPLI
9230-00-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$9.33	37103834/SRVR UPGRD;DISK MED
9230-00-2000-202812-000	Data Processing Supplies	REGIONAL SUPPLY CENTER, INC	\$626.94	220858/TONER CARTRIDGES
9230-00-2000-202812-000	Data Processing Supplies		\$44.56	Sales Tax Accrual - 10/04
9230-00-2000-202812-000	Data Processing Supplies	QUILL CORP	\$322.13	2502263/OFF;DATA PROC SPPLY
9230-00-2000-202812-000	Data Processing Supplies	QUILL CORP	\$114.19	2801144/PRINTER CARTRIDGES
		SUB-TOTAL	\$1,692.11	
9230-00-4000-434301-000	Vehicles	SOBEY'S AUTO BROKERS, INC	\$9,787.20	FORD F-150 MAINT VEHICLE
		SUB-TOTAL	\$9,787.20	
9230-00-4000-434305-000	Computer Equipment	GOVCONNECTION, INC	\$3,158.00	37093706/PRNTRS;COMPT SUPPLI
9230-00-4000-434305-000	Computer Equipment	GOVCONNECTION, INC	\$1,234.00	37103834/SRVR UPGRD;DISK MED
9230-00-4000-434305-000	Computer Equipment		\$244.75	Sales Tax Accrual - 10/04
9230-00-4000-434305-000	Computer Equipment		\$97.81	Sales Tax Accrual - 10/04
		SUB-TOTAL	\$4,734.56	
SUB-BUDG 00			\$37,677.13	=====
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**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202021-000	Subscriptions	COMCAST		\$36.17	8495290070002649/CABLE OCT-N
			SUB-TOTAL	\$36.17	
9220-01-2000-202022-000	Books/Periodicals	OLDE CITY FINANCIAL		\$124.95	5831954/PUB EMP LAW
9220-01-2000-202022-000	Books/Periodicals		SUB-TOTAL	\$9.68	Sales Tax Accrual - 10/04
				\$134.63	
9220-01-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE		\$15.00	9835/1 MNTHLY LNCH MEMBR SUB
9220-01-2000-202029-000	Conferences	VISA		\$115.50	VISA/GRUENEBERG-RM-CONF
9220-01-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE		\$37.50	10109/CITZN YR DINNER (5)
		SUB-TOTAL		\$168.00	
9220-01-2000-202051-000	Insurance-liability	COLTON INSURANCE CO		\$322.61	21320/INS-'04 BRAUN AMBULANC
		SUB-TOTAL		\$322.61	
9220-01-2000-202061-000	Memberships	CFMA ANNUAL DUES		\$50.00	2005 ANNUAL MEMBERSHIP DUES
9220-01-2000-202061-000	Memberships	ROTARY CLUB OF ELK GROVE(138)		\$100.00	GRUENEBERG/ROTARY MMBRSHIP
		SUB-TOTAL		\$150.00	
9220-01-2000-202076-000	Office Supplies	STABY, KRISTYN		\$7.98	REIMB/NOV POSTCRD PR SHOOT
		SUB-TOTAL		\$7.98	
9220-01-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)		\$23.64	4020276/FD ADMIN SUPPLIES
9220-01-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS		\$159.27	LA-538747/BEST KEY PROGRAM
9220-01-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$32.50	0011605/ADMIN BLDG PEST CNTR
		SUB-TOTAL		\$215.41	
9220-01-2000-202191-000	Electricity	SMUD	(15555	\$763.46	1009743/ADMN BLDG AUG-SEP
		SUB-TOTAL		\$763.46	
9220-01-2000-202193-000	Refuse Collect/Disposal	SvWASTE MGMT OF SACTO (AZ)		\$25.98	0808347-0050-4/REFUSE
		SUB-TOTAL		\$25.98	
9220-01-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		\$28.42	50001763542/SWG-ADM;REC CTR
		SUB-TOTAL		\$28.42	
9220-01-2000-202197-000	Telephone/Telegraph Service	AT&T WIRELESS SVC (AZ-79075)		\$84.74	129-10103729/CELL PHONES
9220-01-2000-202197-000	Telephone/Telegraph Service	AT&T WIRELESS (8229, IL)		\$34.99	0043965628/FD WIRELESS NTWRK
9220-01-2000-202197-000	Telephone/Telegraph Service	SBC/MCI (21461, PASADENA)		\$28.18	T2903276/ALL STN ADN LINES
		SUB-TOTAL		\$147.91	
9220-01-2000-202236-000	Fuel/Lubricant Supply	VISA		\$32.76	VISA/FUEL-CHIEF'S VEH
		SUB-TOTAL		\$32.76	
9220-01-2000-202261-000	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC		\$378.35	40549/FD ANNUAL FAX MAINT
9220-01-2000-202261-000	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC		\$73.51	43886/FD 7255 COPIER MAINT
		SUB-TOTAL		\$451.86	
9220-01-2000-202275-000	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC		\$5.04	83104/AUG 04 SERVICES
9220-01-2000-202275-000	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC		\$9.49	324452/ADMIN BLDG MATS

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$14.53	INVOICE DESCRIPTION
9220-01-2000-202332-000	Food Supplies	CULLIGAN WATER CO	\$54.10	110775/FD BUS WTR-SEP	
9220-01-2000-202332-000	Food Supplies	VISA	\$31.80	VISA/LUNCHES (w/R BERRYHILL)	
		SUB-TOTAL	\$85.90		
9220-01-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$193.70	18601/SEP '04 LEGAL SVCS	
9220-01-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$429.80	18639/SEP '04 LEGAL SVCS	
		SUB-TOTAL	\$623.50		
9220-01-2000-202591-000	Professional Services	PINNELL & KINGSLEY, ATTYS	\$3,282.00	18602/AUG '04 LEGAL SVCS	
		SUB-TOTAL	\$3,282.00		
9220-01-4000-424201-000	Structures & Improvements	STATE WATER RESOURCE CONTROL	\$284.00	ST 72 STORM DRN SYST	
9220-01-4000-424201-000	Structures & Improvements		(\$284.00)	Correct Coding on JE 107408	
		SUB-TOTAL	\$0.00		
9220-01-4000-424201-072	Structures and Improvement	MADSEN, FLATHMANN, DAMERON &	\$1,100.00	0005961/ST 72;74 ARCH SRVS	
9220-01-4000-424201-072	Structures and Improvement		\$284.00	Correct Coding on JE 107408	
9220-01-4000-424201-072	Structures and Improvement	MAGNUM ENTERPRISES, INC	\$120,809.70	2490-00001/ST 72 REMODEL	
9220-01-4000-424201-072	Structures and Improvement	CO SACRAMENTO (PW1587)	\$277.53	90223996/ST 72 SVCS	
9220-01-4000-424201-072	Structures and Improvement	CITY OF ELK GROVE	\$1,012.64	EG0459900/ST 72 INSPC	
9220-01-4000-424201-072	Structures and Improvement	MADSEN, FLATHMANN, DAMERON &	\$1,318.80	5997/ST 72 RMDL ARCH SVCS	
9220-01-4000-424201-072	Structures and Improvement	BOBO CONSTR	(\$75.00)	24641/ST 72 BLUEPRNTS	
		SUB-TOTAL	\$124,727.67		
9220-01-4000-424201-074	Structures and Improvement	MADSEN, FLATHMANN, DAMERON &	\$1,100.00	0005961/ST 72;74 ARCH SRVS	
9220-01-4000-424201-074	Structures and Improvement	YOUNGER GENERAL CONTRACTORS,	\$102,510.00	127-01/ST 74 REMODEL	
9220-01-4000-424201-074	Structures and Improvement	CITY OF ELK GROVE	\$514.80	EG0231600/INSPC	
9220-01-4000-424201-074	Structures and Improvement	MADSEN, FLATHMANN, DAMERON &	\$1,321.34	5996/ST 74 RMDL ARCH SVCS	
9220-01-4000-424201-074	Structures and Improvement	BANK OF SACRAMENTO/CORP ESCRO	\$11,390.00	RTNTN/ST 74-CONSTR-"YOUNGER"	
		SUB-TOTAL	\$116,836.14		
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SUB-BUDG 01			\$248,054.93	=====	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202005-000	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)		\$234.00	1230624/AD-FIRE DEPT
		SUB-TOTAL		\$234.00	
9220-02-2000-202022-000	Books/Periodicals	VISA		\$13.25	VISA/9/11 COMMISSION REPORT
9220-02-2000-202022-000	Books/Periodicals	VISA		\$738.28	VISA/OES-"FOG" MTLS
		SUB-TOTAL		\$751.53	
9220-02-2000-202029-000	Conferences	CA FIRE CHIEF'S ASSN - PDC		\$325.00	DAVIS/EXC LDRSHP REGISTRATIO
9220-02-2000-202029-000	Conferences	VISA		\$593.40	VISA/HADDON-RM-DECCAN CONF
9220-02-2000-202029-000	Conferences	VISA		\$12.00	VISA/HADDON-SHUTTLE-DECCAN
		SUB-TOTAL		\$930.40	
9220-02-2000-202035-000	Training	LOWE'S (9800)		\$394.20	991035/EARTHQUK TRAIN PROP
9220-02-2000-202035-000	Training	LOWE'S (9800)		\$463.26	991162/EARTHQUK TRAIN PROP
9220-02-2000-202035-000	Training	RESCUE SOURCE		\$53.82	049381/DVD "STYIN ALIVE"
9220-02-2000-202035-000	Training	CLARKE, RICK		\$27.09	REIMB/MTLS-TRAINING
9220-02-2000-202035-000	Training	SOLANO NAPA TRAINING OFFCR AS		\$1,000.00	B BROWN/ MASTER INSTR SERIES
9220-02-2000-202035-000	Training	ENSEMBLE CARE & MAINT SVC, IN		\$550.00	3649/LANGER-TR CLASS
9220-02-2000-202035-000	Training	VISA		\$61.26	VISA/"WORKHORSE OF INFERNO"V
9220-02-2000-202035-000	Training	VISA		\$63.55	VISA/MEALS-NFA TRAINING
		SUB-TOTAL		\$2,613.18	
9220-02-2000-202035-003	Training	HAAS, RICHARD A JR		\$635.02	REIMB/CONCRETE-RESCUE PROPS
9220-02-2000-202035-003	Training	WHITELEY, KEVIN		\$611.02	REIMB/RESCUE/TR CTR TOOLS
		SUB-TOTAL		\$1,246.04	
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		\$70.98	818213-0/OFF SUPPLIES
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		\$131.44	817845-0/OFF SUPPLIES
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		\$91.48	817557-0/FD ADMIN OFF SUPPLI
9220-02-2000-202076-000	Office Supplies	HIGHSMITH, INC		\$421.61	8470714-001/MEDIA STORE RACK
9220-02-2000-202076-000	Office Supplies	STAPLES (4537)		\$21.50	91914/TRAINING COPIES
9220-02-2000-202076-000	Office Supplies	STAPLES (4537)		\$38.78	94660/LABEL TAPE B/C'S OFF
9220-02-2000-202076-000	Office Supplies	STAPLES (4537)		\$22.61	00240/LOGISTIC OFF SUPPLY
9220-02-2000-202076-000	Office Supplies	STAPLES (4537)		\$11.60	41171/ OFF SUPPLIES
9220-02-2000-202076-000	Office Supplies	VISA		\$15.91	VISA/FD OFFICE SPPLIES
		SUB-TOTAL		\$825.91	
9220-02-2000-202076-003	Office Supplies-Tr Facilit	BURKETT'S OFFICE SUPPLIES		\$172.24	819793-0/TR-OFFICE SPPLIES
9220-02-2000-202076-003	Office Supplies-Tr Facilit	VISA		\$10.76	VISA/FRAME (TR OFFICE)
		SUB-TOTAL		\$183.00	
9220-02-2000-202076-074	Office Supplies	VISA		\$84.44	VISA/ST 74 DESK LAMPS
		SUB-TOTAL		\$84.44	
9220-02-2000-202081-000	Postage Service	CALTRONICS BUS SYS-10491-SAC		\$6.35	24092A/TONER PHOTOCOPIER
9220-02-2000-202081-000	Postage Service	PITNEY BOWES (KY-856179)		\$225.00	6690614-SP04/FD PSTG MTR REN
9220-02-2000-202081-000	Postage Service			(\$6.35)	Correct Coding on JE 107425
9220-02-2000-202081-000	Postage Service	VISA		\$34.29	VISA/SHIPPING FEE-PAGERS
9220-02-2000-202081-000	Postage Service	VISA		\$17.45	VISA/SHIPPING FEE-NFA MTLS
		SUB-TOTAL		\$276.74	
9220-02-2000-202085-000	Printing Services	CORNERSTONE COPIES		\$37.72	4540/BUSINESS CARDS
9220-02-2000-202085-000	Printing Services	SUB-TOTAL		(\$25.14)	Correct Coding on JE 107429
				\$12.58	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202103-003	Ag Services	E.L.T. LANDSCAPE MAINTENANCE		\$205.00	#19/TR FAC-LANDSC MAINT
		SUB-TOTAL		\$205.00	
9220-02-2000-202111-000	Building Maintenance	C & C PLUMBING SUPPLY		\$141.42	160503/BLDG MAINT SUPPLY
9220-02-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY		\$58.49	6312156/ST 78 ELCT SUPPLIES
9220-02-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE		\$2.79	001464/FD TR FAC RPR PRTS
9220-02-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS		\$159.27	LA-538747/BEST KEY PROGRAM
9220-02-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS		\$14.00	LA-531988/LTH KEYED
9220-02-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$32.50	0011605/ADMIN BLDG PEST CNTR
		SUB-TOTAL		\$408.47	
9220-02-2000-202111-002	Building Maintenance	HOME DEPOT CREDIT SVC (6539)		\$64.65	7019322/FD SHOP SPPLIES
9220-02-2000-202111-002	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$35.00	0011622/FIRE MAINT PEST CNTR
		SUB-TOTAL		\$99.65	
9220-02-2000-202111-003	Building Maintenance-Train	HAMILTONS ALL AMER HOME SVC		\$45.00	0011573/TR FAC PEST CNTRL
9220-02-2000-202111-003	Building Maintenance-Train	PLATT ELECTRIC SUPPLY		\$40.06	6415398/TR FAC ELECT SPPLIES
		SUB-TOTAL		\$85.06	
9220-02-2000-202111-071	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$35.00	0011600/ST 71 PEST CNTRL
		SUB-TOTAL		\$35.00	
9220-02-2000-202111-072	Building Maintenance	ENVIRONMENTAL AQUA, INC		\$28.94	20147/ST 72 POTASSIUM-WTR SS
9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$28.00	0011601/ST 72 PEST CNTRL
		SUB-TOTAL		\$56.94	
9220-02-2000-202111-073	Building Maintenance	R & S OF SACRAMENTO, SALES IN		\$294.25	77549/SL 73 DOOR REPAIRS
9220-02-2000-202111-073	Building Maintenance	HOME DEPOT CREDIT SVC (7559)		\$31.29	8010582/ST 73 SUPPLIES
9220-02-2000-202111-073	Building Maintenance	OVERHEAD DOORS/SACRAMENTO		\$178.00	95975/ST 73 LBR CST DR RESET
9220-02-2000-202111-073	Building Maintenance	OVERHEAD DOORS/SACRAMENTO		\$89.00	96210/ST 73 ROLL-UP DOOR RPR
9220-02-2000-202111-073	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$45.00	0011634/ST 73 PEST CNTRL
		SUB-TOTAL		\$637.54	
9220-02-2000-202111-074	Building Maintenance	HOME DEPOT CREDIT SVC (7559)		\$6.42	1043202/ST 74 MAINT SUPPLIES
9220-02-2000-202111-074	Building Maintenance	MOULE'S ELK GROVE GLASS		\$544.06	I009164/ST 74-SHOWER DOOR
9220-02-2000-202111-074	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$35.00	0011602/ST 74 PEST CNTRL
9220-02-2000-202111-074	Building Maintenance	VISA		\$38.70	VISA/BLINDS-ST 74
		SUB-TOTAL		\$624.18	
9220-02-2000-202111-075	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$45.00	0011635/ST 75 PEST CNTRL
		SUB-TOTAL		\$45.00	
9220-02-2000-202111-076	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$45.00	0011534/ST 76 PEST CNTRL
		SUB-TOTAL		\$45.00	
9220-02-2000-202191-000	Electricity	SMUD	(15555)	\$763.46	1009743/ADMN BLDG AUG-SEP
		SUB-TOTAL		\$763.46	
9220-02-2000-202191-002	Electricity	SMUD	(15555)	\$446.11	1154705/FD MAINT FAC AUG-SEP
		SUB-TOTAL		\$446.11	
9220-02-2000-202191-003	Electricity	SMUD	(15555)	\$665.53	2881859/FD TR FAC AUG-SEP
		SUB-TOTAL		\$665.53	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202191-071	Electricity	SMUD	(15555 SUB-TOTAL	\$1,061.55 \$1,061.55	5385/ST 71 AUG-SEP
9220-02-2000-202191-072	Electricity	SMUD	(15555 SUB-TOTAL	\$27.27 \$27.27	98308/ST 72 AUG-SEP
9220-02-2000-202191-073	Electricity	SMUD	(15555 SUB-TOTAL	\$1,021.44 \$1,021.44	1823323/st 73 AUG-SEP
9220-02-2000-202191-074	Electricity	SMUD	(15555 SUB-TOTAL	\$611.31 \$611.31	418949/ST 74 AUG-SEP
9220-02-2000-202191-075	Electricity	SMUD	(15555 SUB-TOTAL	\$962.55 \$962.55	1900535/ST 75 AUG-SEP
9220-02-2000-202191-076	Electricity	SMUD	(15555 SUB-TOTAL	\$905.71 \$905.71	2605848/ST 76 AUG-SEP
9220-02-2000-202192-002	Natural Gas/LPG Fuel Oil	PG & E	SUB-TOTAL	\$12.88 \$12.88	8724908857-3/FIRE MAINT SEP-
9220-02-2000-202192-071	Natural Gas/LPG Fuel Oil	PG & E	SUB-TOTAL	\$113.45 \$113.45	5589626938-2/ST 71 SEP-OCT
9220-02-2000-202192-073	Natural Gas/LPG Fuel Oil	PG & E	SUB-TOTAL	\$84.13 \$84.13	9183225473-3/ST 73 SEP-OCT
9220-02-2000-202192-074	Natural Gas/LPG Fuel Oil	PG & E	SUB-TOTAL	\$17.17 \$17.17	3100811690-2/ST 74 SEP-OCT
9220-02-2000-202192-075	Natural Gas/LPG, Fuel Oil	PG & E	SUB-TOTAL	\$93.94 \$93.94	9173701893-6/ST 75 SEP-OCT
9220-02-2000-202192-076	Natural Gas/LPG Fuel Oil	PG & E	SUB-TOTAL	\$72.97 \$72.97	7422754683-0/ST 76 SEP-OCT
9220-02-2000-202193-000	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		SUB-TOTAL	\$25.98 \$25.98	0808347-0050-4/REFUSE
9220-02-2000-202193-002	Refuse Collection/Disposal WASTE MGMT OF SACTO (AZ)		SUB-TOTAL	\$86.96 \$86.96	063763900501/FIRE MAINT REFU
9220-02-2000-202193-071	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		SUB-TOTAL	\$134.28 \$134.28	063764800502/ST 71 REFUSE
9220-02-2000-202193-073	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)		SUB-TOTAL	\$49.70 \$49.70	9903980040900/ST 73 REFUSE
9220-02-2000-202193-074	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)			\$108.82	063761700507/ST 74 REFUSE

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
				SUB-TOTAL	\$108.82	
9220-02-2000-202193-075	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)			SUB-TOTAL	\$51.13	040900/ST 75 REFUSE
					\$51.13	
9220-02-2000-202193-076	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)			SUB-TOTAL	\$55.06	9955543040900/ST 76 REFUSE
					\$55.06	
9220-02-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		SUB-TOTAL	\$28.42	50001763542/SWG-ADM;REC CTR
					\$28.42	
9220-02-2000-202195-002	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		SUB-TOTAL	\$50.06	50001244380/WTR'SWG FR MNT S
					\$50.06	
9220-02-2000-202195-073	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		SUB-TOTAL	\$50.06	50003090168/ST 73 SWR SEP-OC
					\$50.06	
9220-02-2000-202195-076	Sewage	SACRAMENTO COUNTY UTILITIES		SUB-TOTAL	\$50.06	50002527564/ST76 WTR;SWG S-O
					\$50.06	
9220-02-2000-202197-000	Telephone/Telegraph ServicAT&T WIRELESS SVC (AZ-79075)				\$351.80	129-10103729/CELL PHONES
9220-02-2000-202197-000	Telephone/Telegraph ServicAT&T WIRELESS SVC (AZ-79075)				\$237.11	129-14509970/FD CELL PHONES
9220-02-2000-202197-000	Telephone/Telegraph ServicAT&T WIRELESS (8229,IL)				\$117.96	0043965628/FD WIRELESS NTWRK
9220-02-2000-202197-000	Telephone/Telegraph ServicNEXTEL (FD# 827543326)				\$475.37	827543326-014/FD NEXTEL PHON
9220-02-2000-202197-000	Telephone/Telegraph ServicVERIZON WIRELESS MESSAGE(R1-0				\$120.29	R1061276EJ/FD PAGERS
9220-02-2000-202197-000	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp				\$917.12	685-9502/FD BUS OFFICE
9220-02-2000-202197-000	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp				\$81.86	685-8601/FD MODEM
9220-02-2000-202197-000	Telephone/Telegraph ServicCITIZENS CONFERENCING (1053)				\$611.31	20622883/FD CONFERENCING CAL
9220-02-2000-202197-000	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp				\$316.74	685-4845/CONF RM A CMND CTR
9220-02-2000-202197-000	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp				\$54.49	685-4456/MODEM
9220-02-2000-202197-000	Telephone/Telegraph ServicVISA				\$55.71	VISA/FD PAGER CASES
9220-02-2000-202197-000	Telephone/Telegraph ServicVISA			SUB-TOTAL	\$34.98	VISA/FD PAGER CASES
					\$3,374.74	
9220-02-2000-202197-002	Telephone/Telegraph ServicSBC/MCI (21461,PASADENA)				\$16.48	T2903276/ALL STN ADN LINES
9220-02-2000-202197-002	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp				\$120.87	001-1113/SHOP ADN LINE
9220-02-2000-202197-002	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp			SUB-TOTAL	\$111.18	685-7634/FIRE MAINT ALARM
					\$248.53	
9220-02-2000-202197-071	Telephone/Telegraph ServicSBC/MCI (21461,PASADENA)				\$28.17	T2903276/ALL STN ADN LINES
9220-02-2000-202197-071	Telephone/Telegraph ServicSBC (SACRAMENTO)				\$56.29	371-1315/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph ServicSBC (SACRAMENTO)				\$56.29	451-2198/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph ServicMCI RESIDENTIAL SVC-7AD17109				\$26.52	7AD17109/685-9502/ST 71 CAPT
9220-02-2000-202197-071	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp				\$91.18	001-0662/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp				\$65.90	685-3473/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp				\$91.18	001-0655/ST 71 EMS ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp			SUB-TOTAL	\$194.47	001-0206/ST 71 ADN LINE
					\$610.00	
9220-02-2000-202197-072	Telephone/Telegraph ServicSBC/MCI (21461,PASADENA)				\$24.72	T2903276/ALL STN ADN LINES
9220-02-2000-202197-072	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp				\$89.38	684-2131/ST 72 MODEM
9220-02-2000-202197-072	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp			SUB-TOTAL	\$85.47	003-0136/ST 72 EMS ADN LINE
					\$199.57	
9220-02-2000-202197-073	Telephone/Telegraph ServicSBC/MCI (21461,PASADENA)				\$28.17	T2903276/ALL STN ADN LINES
9220-02-2000-202197-073	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp				\$67.88	685-4122/ST 73

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220 SUB-BUDG 02		ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
ACCOUNT#		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$82.61	685-2692/ST 73 MODEM
9220-02-2000-202197-073		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.18	001-0664/ST 73 ADN LINE
			SUB-TOTAL	\$269.84	
9220-02-2000-202197-074		Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.41	T2903276/ALL STN ADN LINES
9220-02-2000-202197-074		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$74.07	684-4902/ST 74 ADN LINE
9220-02-2000-202197-074		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$52.35	684-8083/ST 74 FIRE ALRM LIN
9220-02-2000-202197-074		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$80.81	684-5400/ST 74
9220-02-2000-202197-074		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$82.01	684-7361/ST 74 MODEM
9220-02-2000-202197-074		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$85.47	003-0135/ST 74 EMS ADN LINE
9220-02-2000-202197-074		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$52.35	684-6335/ST 74 MODEM
9220-02-2000-202197-074		Telephone/Telegraph Servic	BAY ALARM (30520)	\$165.75	1362744/ST 74 ALARM NOV-FEB'
			SUB-TOTAL	\$617.22	
9220-02-2000-202197-075		Telephone and Telegraph Se	SBC/MCI (21461,PASADENA)	\$24.41	T2903276/ALL STN ADN LINES
9220-02-2000-202197-075		Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$369.32	691-3971/ST 75
9220-02-2000-202197-075		Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$120.87	003-0301/ST 75 ADN LINE
9220-02-2000-202197-075		Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$35.28	683-0745/ST 75 COMPUTER LINE
			SUB-TOTAL	\$549.88	
9220-02-2000-202197-076		Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T2903276/ALL STN ADN LINES
9220-02-2000-202197-076		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$191.35	688-7551/ST 76
9220-02-2000-202197-076		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$92.15	002-1457/ST 76 MODEM
9220-02-2000-202197-076		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$100.68	711-1948/ST 76 PHONE RENT
			SUB-TOTAL	\$412.35	
9220-02-2000-202198-002	Water	SACRAMENTO COUNTY UTILITIES		\$56.25	50001244380/WTR;SWG FR MNT S
		SUB-TOTAL		\$56.25	
9220-02-2000-202198-071	Water	ELK GROVE WATER SERVICE		\$201.22	00184700/ST 71 WTR-SEP-OCT
		SUB-TOTAL		\$201.22	
9220-02-2000-202198-073	Water	ELK GROVE WATER SERVICE		\$255.68	13800300/ST 73 WTR SEP-OCT
		SUB-TOTAL		\$255.68	
9220-02-2000-202198-076	Water	SACRAMENTO COUNTY UTILITIES		\$381.77	50002527564/ST76 WTR;SWG S-0
		SUB-TOTAL		\$381.77	
9220-02-2000-202205-000	Automotive Maintenance Ser			(\$3,522.32)	Pk Veh Maint-7/1-9/30/04
9220-02-2000-202205-000	Automotive Maintenance Ser	AUTO VALUE		\$193.28	601-619832/BRK DPHRM;SILCN H
9220-02-2000-202205-000	Automotive Maintenance Ser	AUTO VALUE		\$12.93	601-619709/BRK DPHRM
9220-02-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE INC		\$311.49	172813/#45 TIRE REPLACE
9220-02-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE INC		\$99.95	173534/#25 FRT WHEEL ALIGN
9220-02-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE INC		\$4,601.40	173404/#17 TIRES E-72
9220-02-2000-202205-000	Automotive Maintenance Ser	BAUER COMPRESSORS		\$48.37	0000059571/WILTON AIR CASCAD
9220-02-2000-202205-000	Automotive Maintenance Ser	CAPITAL RUBBER CO		\$398.68	344727/HSE REEL;RUBBR MAT
9220-02-2000-202205-000	Automotive Maintenance Ser	GRAINGER, INC (539)		\$26.37	732-285799-1/FD FLARE CONTAI
9220-02-2000-202205-000	Automotive Maintenance Ser	INTERSTATE BATTERY		\$62.44	60027657/#21 MT-78
9220-02-2000-202205-000	Automotive Maintenance Ser	MAITA CHEVROLET, INC		\$7.43	432558/94 BLZR BMPR TRIM
9220-02-2000-202205-000	Automotive Maintenance Ser	NORM'S ELECTRICAL SUPPLY		\$101.16	1146648/ALTENTOR RPR
9220-02-2000-202205-000	Automotive Maintenance Ser	WESTATES TRUCK EQUIPMENT CORP		\$65.44	00000362/TACH SENDER W-17
9220-02-2000-202205-000	Automotive Maintenance Ser			\$40.14	Sales Tax Accrual - 10/04
9220-02-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE INC		\$1,812.14	173916/W-G81-TIRES
9220-02-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC		\$34.39	D8012/W-G81-SOLENOID
9220-02-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC		\$21.28	D8990/(3)LICENSE FRAMES
9220-02-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC		\$64.80	720628/OIL SEALS FOR #1
9220-02-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC		\$4.15	720757/GREASE FITTING FOR #1
9220-02-2000-202205-000	Automotive Maintenance Ser	D & J TOWING		\$60.00	132738/TOW P2 TO FLEET MAINT
9220-02-2000-202205-000	Automotive Maintenance Ser	D & J TOWING		\$60.00	132951/TOW P5 TO FLEET MAINT

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 02	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#			\$716.37	VISA/#25 A/C REPAIRS
9220-02-2000-202205-000		Automotive Maintenance ServISA	SUB-TOTAL	\$5,219.89	
9220-02-2000-202231-000	Fire Equipment Maintenance	WHITELEY, KEVIN		\$34.48	REIMB/RESCUE ROPE HIST SUPPL
9220-02-2000-202231-000	Fire Equipment Maintenance	ISG THERMAL SYSTEMS USA, INC		\$499.00	15192/IMAGING CAMERA REPAIR
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS		\$206.71	1062627-01/BATTERY STICK
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS		\$367.73	1062379-00/FIRE TRCK SUPPLIE
9220-02-2000-202231-000	Fire Equipment Maintenance	SPINITAR		\$334.65	0242724-IN/RPR CHRT PRINTER
9220-02-2000-202231-000	Fire Equipment Maintenance	SUPPLY CACHE, INC		\$1,004.25	52195A/NEW GEN FIRE SHELTER
9220-02-2000-202231-000	Fire Equipment Maintenance			(\$334.65)	Correct Coding on JE 107619
9220-02-2000-202231-000	Fire Equipment Maintenance			\$10.23	Sales Tax Accrual - 10/04
9220-02-2000-202231-000	Fire Equipment Maintenance			\$76.26	Sales Tax Accrual - 10/04
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS		\$250.29	1062627-00/STRMLT BATTERIES
9220-02-2000-202231-000	Fire Equipment Maintenance	RESCUE SOURCE		\$260.76	049536/ROPE
9220-02-2000-202231-000	Fire Equipment Maintenance	ULINE		\$435.96	9979507/18 STRG CNTNRS-RESCU
9220-02-2000-202231-000	Fire Equipment Maintenance	CASCADE FIRE EQUIPMENT		\$915.26	1182S/MISC WILDLND TOLS
9220-02-2000-202231-000	Fire Equipment Maintenance	BROADUS CHAIN & CABLE		\$685.68	14387/CHAIN SAW PARTS
9220-02-2000-202231-000	Fire Equipment Maintenance			\$29.30	Sales Tax Accrual - 10/04
9220-02-2000-202231-000	Fire Equipment Maintenance	VISA	SUB-TOTAL	\$35.93	VISA/SPOTLIGHT BATTERIES
				\$4,811.84	
9220-02-2000-202236-000	Fuel/Lubricant Supply	VISA		\$43.86	VISA/#39 FUEL
9220-02-2000-202236-000	Fuel/Lubricant Supply	VISA		\$39.00	VISA/#39 FUEL
9220-02-2000-202236-000	Fuel/Lubricant Supply	BOARD OF EQUALIZATION (FUEL)		\$1,356.84	57-425212/DIESEL TAX JUL-SEP
		SUB-TOTAL		\$1,439.70	
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$950.69	24487/ST 71 UNLEADED
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$1,191.54	24486/ST 71 DIESEL
		SUB-TOTAL		\$2,142.23	
9220-02-2000-202236-073	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$461.76	24445/ST73 DIESEL
9220-02-2000-202236-073	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$308.49	4995/ST 73 DIESEL
		SUB-TOTAL		\$770.25	
9220-02-2000-202236-074	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$691.37	24485/ST 74 DIESEL
		SUB-TOTAL		\$691.37	
9220-02-2000-202236-076	Fuel/Lubricant Supply	ELK GROVE GAS & OIL		\$381.13	24444/ST 76 DIESEL
		SUB-TOTAL		\$381.13	
9220-02-2000-202261-000	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC		\$697.38	038785/FD ADMIN COPIER MAINT
9220-02-2000-202261-000	Office Equipment Maintenance			\$6.35	Correct Coding on JE 107425
		SUB-TOTAL		\$703.73	
9220-02-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(1252791-F		\$365.11	125279104100/FD COPIER LEASE
9220-02-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$5.04	83104/AUG 04 SERVICES
9220-02-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$9.49	324452/ADMIN BLDG MATS
		SUB-TOTAL		\$379.64	
9220-02-2000-202275-002	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$24.50	324462/FD MAINT - MOPS, MATS
		SUB-TOTAL		\$24.50	
9220-02-2000-202275-003	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$27.50	324435/FD TRA FAC - MOPS;MAT
9220-02-2000-202275-003	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(1252791-F		\$401.38	1252791041101/TR 7155 COPIER
		SUB-TOTAL		\$428.88	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 02	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#				
9220-02-2000-202275-071	Rent/Lease Equipment Servi	ABC0 SERVICES		\$25.00	144927/ST 71 POTTY RENT
9220-02-2000-202275-071	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	SUB-TOTAL	\$32.00	324455/ST 71 - MOPS, MATS
				\$57.00	
9220-02-2000-202275-072	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$17.00	324461/ST 72 - MOPS, MATS
			SUB-TOTAL	\$17.00	
9220-02-2000-202275-073	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$42.00	324446/ST 73 - MOPS, MATS
			SUB-TOTAL	\$42.00	
9220-02-2000-202275-074	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$28.50	324459/ST 74 - MOPS, MATS
			SUB-TOTAL	\$28.50	
9220-02-2000-202275-075	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$42.00	324460/ST 75 - MOPS, MATS
			SUB-TOTAL	\$42.00	
9220-02-2000-202275-076	Rent/Lease Equipment, Servi	DUST-TEX SERVICE, INC		\$48.00	324443/ST 76 - MOPS, MATS
			SUB-TOTAL	\$48.00	
9220-02-2000-202291-000	Other Equip Maint Svc & Sp			\$334.65	Correct Coding on JE 107619
			SUB-TOTAL	\$334.65	
9220-02-2000-202291-003	Other Equipment Maint Svc	ZEHNDER, MICHAEL		\$271.00	REIMB/CAMERA MOUNT-TR DIV
9220-02-2000-202291-003	Other Equipment Maint Svc		SUB-TOTAL	\$20.00	Sales Tax Accrual - 10/04
				\$291.00	
9220-02-2000-202291-071	Other Equip Maint Svc & Su	VISA		\$30.12	VISA/ST 71 WTR FILTER
9220-02-2000-202291-071	Other Equip Maint Svc & Su	VISA	SUB-TOTAL	\$75.32	VISA/ST 71 WTR FILTER
				\$105.44	
9220-02-2000-202291-074	Other Equip Maint Svc & Su	VISA		\$64.43	VISA/ST 74 KITCHEN TUMBLERS
9220-02-2000-202291-074	Other Equip Maint Svc & Su	VISA	SUB-TOTAL	\$202.40	VISA/ST 74 KITCHEN SPPLIES
				\$266.83	
9220-02-2000-202291-075	Other Equip Miant Svc & Su	GENERAL ELECTRIC CO-25		\$75.00	96-254363/ST 75 MICROWAVE RP
9220-02-2000-202291-075	Other Equip Miant Svc & Su	VISA	SUB-TOTAL	\$31.90	VISA/ST 75 KITCHEN DISHES
				\$106.90	
9220-02-2000-202314-000	Clothing/Personal Supply	BRAZIEL, ADAM		\$24.73	REIMB/UNIFORM BELT
9220-02-2000-202314-000	Clothing/Personal Supply	GUTHRIE, STEVE		\$24.24	REIMB/UNIFORM BLET
9220-02-2000-202314-000	Clothing/Personal Supply	JONES, TIMOTHY		\$24.20	REIMB/UNIFORM BLET
9220-02-2000-202314-000	Clothing/Personal Supply	KARBO, CASIMIR		\$22.50	REIMB/UNIFORM
9220-02-2000-202314-000	Clothing/Personal Supply	KUNZ, JOE		\$24.73	REIMB/UNIFORM
9220-02-2000-202314-000	Clothing/Personal Supply	MASON, MAY		\$86.17	REIMB/UNIFORMS
9220-02-2000-202314-000	Clothing/Personal Supply	O'LEARY, JENNIFER		\$16.14	REIMB/UNIFORM BELT
9220-02-2000-202314-000	Clothing/Personal Supply	ROMERO, DUSTIN		\$21.45	REIMB/UNIFORM BELT
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS		\$479.49	10623321-00/KNEE BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS		\$77.22	9-22/RD;WHW NAME BADGES
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS		\$80.44	9-09/CADET TEE SHIRTS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP		\$204.67	153111/BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	RESCUE SOURCE		\$123.92	049348/RPR DRYSUITS
9220-02-2000-202314-000	Clothing/Personal Supply			\$0.36	Sales Tax Accrual - 10/04
9220-02-2000-202314-000	Clothing/Personal Supply			\$0.37	Sales Tax Accrual - 10/04
9220-02-2000-202314-000	Clothing/Personal Supply			\$10.97	Sales Tax Accrual - 10/04
9220-02-2000-202314-000	Clothing/Personal Supply			\$1.32	Sales Tax Accrual - 10/04
9220-02-2000-202314-000	Clothing/Personal Supply			\$19.53	Sales Tax Accrual - 10/04

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220 SUB-BUDG 02		ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202314-000	Clothing/Personal Supply			\$0.04	Sales Tax Accrual - 10/04
9220-02-2000-202314-000	Clothing/Personal Supply			\$0.18	Sales Tax Accrual - 10/04
9220-02-2000-202314-000	Clothing/Personal Supply	MATTHEW CONNOLLY		(\$4.95)	24555/REIMB-SFTY BOOT OVERAG
9220-02-2000-202314-000	Clothing/Personal Supply	CALIFORNIA DIAMOND PRODUCTS I		\$436.40	45923/GRD;CNCRT;MASON BLADE
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS		\$597.44	1062197-00/KNEE BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS		\$95.90	1062199-00/KNEE BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS		\$506.21	1062724-00/FORESTRY CLOTHING
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS		(\$93.75)	1062509-00CR-RET'D MDSE
9220-02-2000-202314-000	Clothing/Personal Supply	P & R PRODUCTS COMPANY		\$254.95	109005.001/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SACRAMENTO UNIFORMS (ARDEN)		\$161.57	512-143659/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP		\$754.21	153114/(33) NAME PLATES
9220-02-2000-202314-000	Clothing/Personal Supply	C & H DISTRIBUTORS, INC		\$82.50	503888701/BIN SUPPLIES
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS		\$1,247.21	1063303-00/GLOVES,FRSTRY CLO
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS		\$462.25	1060963-01/FRSTRY TURNOUTS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS		\$242.34	1060773-01/FRSTRY TURNOUTS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP		\$249.98	153130/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP		\$249.98	153133/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP		\$18.52	Sales Tax Accrual - 10/04
9220-02-2000-202314-000	Clothing/Personal Supply	VISA		\$46.99	VISA/HELMET SPPLIES
			SUB-TOTAL	\$6,550.42	
9220-02-2000-202332-000	Food Supplies	ASSOCIATED SERVICES CO.		\$33.90	5-28542/FD BUS OFF COFFEE SP
9220-02-2000-202332-000	Food Supplies	VISA		\$25.71	VISA/MEALS-OES STRIKETEAM
9220-02-2000-202332-000	Food Supplies	VISA		\$31.36	VISA/LUNCH-TR CAPT INTERVIEW
9220-02-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043		\$15.12	32979/FD SUPPLIES
			SUB-TOTAL	\$106.09	
9220-02-2000-202332-002	Food Supplies	ASSOCIATED SERVICES CO.		\$22.35	5-28547/MAINT GAR COFFEE SPP
			SUB-TOTAL	\$22.35	
9220-02-2000-202332-003	Food Supplies	ASSOCIATED SERVICES CO.		\$30.60	5-28558/TRAIN FAC COFFEE SPP
			SUB-TOTAL	\$30.60	
9220-02-2000-202332-071	Food Supplies	ASSOCIATED SERVICES CO.		\$122.35	5-28543/ST 71 COFFEE SPPLY
			SUB-TOTAL	\$122.35	
9220-02-2000-202332-072	Food Supplies	CULLIGAN WATER CO		\$99.00	103085/ST 72 WTR-SEP
			SUB-TOTAL	\$99.00	
9220-02-2000-202332-073	Food Supplies	ASSOCIATED SERVICES CO.		\$68.60	5-28544/ST 73 COFFEE SPPLY
9220-02-2000-202332-073	Food Supplies	FITCH, WILLIAM		\$93.19	REIMB/DINNER @ FIREHOUSE ST
			SUB-TOTAL	\$161.79	
9220-02-2000-202332-075	Food Supplies	ASSOCIATED SERVICES CO.		\$35.95	5-28546/ST 75 COFFEE SPPLY
			SUB-TOTAL	\$35.95	
9220-02-2000-202332-076	Food Supplies	ASSOCIATED SERVICES CO.		\$22.35	5-28549/ST 76 COFFEE SPPLY
			SUB-TOTAL	\$22.35	
9220-02-2000-202591-000	Professional Services	VISA		\$64.62	VISA/WORKOUT MATS (WELLNESS)
			SUB-TOTAL	\$64.62	
9220-02-2000-202591-003	Professional Services-Tr	FRTV ELECTRONICS		\$151.50	013149/FD TR FAC ALRM OCT-DE
			SUB-TOTAL	\$151.50	
9220-02-2000-202591-075	Professional Services	RTV ELECTRONICS		\$99.00	012985/ST 75 ALRM MONT OCT-D

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
						SUB-TOTAL	\$99.00
9220-02-2000-202811-000			Data Processing Maint Serv	CITRIX SYSTEMS, INC.	\$215.50	20060438-09172004/MAINT AGRM	
				SUB-TOTAL	\$215.50		
9220-02-2000-202812-000			Data Processing Supplies	GOVCONNECTION, INC	\$384.00	37093706/PRNTRS;COMPT SUPPLI	
9220-02-2000-202812-000			Data Processing Supplies	GOVCONNECTION, INC	\$9.33	37103834/SRVR UPGRD;DISK MED	
9220-02-2000-202812-000			Data Processing Supplies		\$29.76	Sales Tax Accrual - 10/04	
				SUB-TOTAL	\$423.09		
9220-02-4000-424201-074			Structures & Improvements	OVERHEAD DOORS/SACRAMENTO	\$6,873.00	96113/ST 74 ROLL-UP DOORS	
				SUB-TOTAL	\$6,873.00		
9220-02-4000-434301-000		Vehicles		LEHR AUTO ELECTRIC, INC	\$1,210.45	239127/#59 TOW VEH LGTS;SIR	
9220-02-4000-434301-000		Vehicles		LEHR AUTO ELECTRIC, INC	\$255.92	239190/#59 TOW VEH LGTS;SIR	
9220-02-4000-434301-000		Vehicles		LEHR AUTO ELECTRIC, INC	(\$214.21)	239128/#59 TOW VEH LGTS;SIR	
9220-02-4000-434301-000		Vehicles		LEHR AUTO ELECTRIC, INC	(\$187.05)	239189/#59 TOW VEH LGTS;SIR	
9220-02-4000-434301-000		Vehicles		STOCKMEN SUPPLY CO	\$7,495.00	MCI SUPPORT TRAILER	
				SUB-TOTAL	\$8,560.11		
9220-02-4000-434302-000		Other Equipment		ZEP MANUFACTURING, INC	\$5,636.16	60283384/HGH PRSSR WSHR	
9220-02-4000-434302-000		Other Equipment		PLATT ELECTRIC SUPPLY	\$158.03	6388073/STEAM CLEANER	
				SUB-TOTAL	\$5,794.19		
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SUB-BUDG 02							
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**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202035-000	Training	STRAUSS FESTIVAL-ELK GROVE IN	\$1,500.00	\$1,500.00	STORAGE CNTNRS-MEDI TRAINING
9220-03-2000-202035-000	Training	SUB-TOTAL	\$116.25	\$116.25	Sales Tax Accrual - 10/04
				\$1,616.25	
9220-03-2000-202081-000	Postage Service	U S POSTAL SVC (#41432832-EMS	\$300.00	\$300.00	41432832/RPLNSH EMS PSTG
		SUB-TOTAL	\$300.00	\$300.00	
9220-03-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$49.00	\$49.00	LA-538747/BEST KEY PROGRAM
9220-03-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$10.00	\$10.00	0011605/ADMIN BLDG PEST CNTR
		SUB-TOTAL	\$59.00	\$59.00	
9220-03-2000-202191-000	Electricity	SMUD	(15555	\$234.91	1009743/ADMN BLDG AUG-SEP
		SUB-TOTAL	\$234.91	\$234.91	
9220-03-2000-202193-000	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$8.00	\$8.00	0808347-0050-4/REFUSE
		SUB-TOTAL	\$8.00	\$8.00	
9220-03-2000-202193-071	Refuse Collection/Disposal STERICYCLE, INC (79145)		\$160.20	\$160.20	2941288/ST 71 MEDI REFUSE
		SUB-TOTAL	\$160.20	\$160.20	
9220-03-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$8.74	\$8.74	50001763542/SWG-ADM;REC CTR
		SUB-TOTAL	\$8.74	\$8.74	
9220-03-2000-202197-000	Telephone/Telegraph Servic AT&T WIRELESS SVC (AZ-79075)		\$472.06	\$472.06	129-10103729/CELL PHONES
9220-03-2000-202197-000	Telephone/Telegraph Servic NEXTEL (FD# 827543326)		\$192.28	\$192.28	827543326-014/FD NEXTEL PHON
9220-03-2000-202197-000	Telephone/Telegraph Servic FRONTIER-A Citizens Comm Comp		\$49.39	\$49.39	685-1414/EMS CHIEF
		SUB-TOTAL	\$713.73	\$713.73	
9220-03-2000-202205-000	Automotive Maintenance Ser D & J TOWING		\$210.00	\$210.00	132871/TOW FRM ACCIDENT
9220-03-2000-202205-000	Automotive Maintenance Ser RADIAL TIRE OF ELK GROVE INC		\$197.65	\$197.65	173023/M-71 TIRE RPL
9220-03-2000-202205-000	Automotive Maintenance Ser SIGN CENTER, INC		\$73.63	\$73.63	22113/REFLCTV NO.'S FOR AMB
9220-03-2000-202205-000	Automotive Maintenance Ser		\$0.22	\$0.22	Sales Tax Accrual - 10/04
9220-03-2000-202205-000	Automotive Maintenance Ser VALLEY MOTOR PARTS, INC		\$67.62	\$67.62	D8603/#34(M76) FRT DISC PADS
9220-03-2000-202205-000	Automotive Maintenance Ser CAPITOL CLUTCH AND BRAKE, INC		\$212.70	\$212.70	717060/REAR DISC RTRS FOR #3
		SUB-TOTAL	\$761.82	\$761.82	
9220-03-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$522.54	\$522.54	24398/ST 75 DIESEL
9220-03-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$585.62	\$585.62	24484/ST 75 DIESEL
9220-03-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$509.91	\$509.91	24548/ST 74 DIESEL
9220-03-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$349.75	\$349.75	24546/ST 73 DIESEL
9220-03-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$523.64	\$523.64	24590/ST 74 DIESEL
		SUB-TOTAL	\$2,491.46	\$2,491.46	
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$177.39	\$177.39	102607403/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$697.34	\$697.34	985320/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$114.11	\$114.11	102619901/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$177.60	\$177.60	102641622/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,079.39	\$1,079.39	989751/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$150.05	\$150.05	990260/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,088.88	\$1,088.88	990259/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,386.74	\$1,386.74	991005/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$445.04	\$445.04	992848/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	PROGRESSIVE MEDICAL INTERNATI	\$1,333.48	\$1,333.48	24948-IN/MEDICAL SUPPLIES

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 03				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$295.80	995081/MEDICAL SUPPLIES	
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$2,333.90	996790/MEDICAL SUPPLIES	
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$160.06	996791/MEDICATIONS	
9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$85.73	VISA/GLUCOMETERS	
		SUB-TOTAL	\$9,525.51		
9220-03-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$1.55	83104/AUG 04 SERVICES	
9220-03-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$2.92	324452/ADMIN BLDG MATS	
9220-03-2000-202275-000	Rent/Lease Equipment Servi	ENDEAVOUR, INC	\$120.00	55132/RELOCATE UNIT #2159	
		SUB-TOTAL	\$124.47		
9220-03-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$82.34	496908/ST 71-LINEN	
9220-03-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$82.34	498720/ST 71-LINEN	
9220-03-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$82.34	500493/ST 71-LINEN	
9220-03-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$82.34	502286/ST 71-LINEN	
		SUB-TOTAL	\$329.36		
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.11	496072/ST 72-LINEN	
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.11	497880/ST 72-LINEN	
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.11	499674/ST 72-LINEN	
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.11	501471/ST 72-LINEN	
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.11	503260/ST 72-LINEN	
		SUB-TOTAL	\$120.55		
9220-03-2000-202275-073	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$49.40	496898/ST 73-LINEN	
9220-03-2000-202275-073	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$49.40	498710/ST 73-LINEN	
9220-03-2000-202275-073	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$49.40	500498/ST 73-LINEN	
9220-03-2000-202275-073	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$49.40	502291/ST 73-LINEN	
		SUB-TOTAL	\$197.60		
9220-03-2000-202275-074	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$35.45	497308/ST 74-LINEN	
9220-03-2000-202275-074	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$35.45	499114/ST 74-LINEN	
9220-03-2000-202275-074	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$35.45	500905/ST 74-LINEN	
9220-03-2000-202275-074	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$35.45	502695/ST 74-LINEN	
		SUB-TOTAL	\$141.80		
9220-03-2000-202275-075	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$35.25	116249/ST 75-LINEN	
9220-03-2000-202275-075	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$32.79	496073/ST 75-LINEN	
9220-03-2000-202275-075	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$68.04	497881/ST 75-LINEN	
9220-03-2000-202275-075	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$68.04	499675/ST 75-LINEN	
9220-03-2000-202275-075	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$68.04	501472/ST 75-LINEN	
9220-03-2000-202275-075	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$68.04	503261/ST 75-LINEN	
		SUB-TOTAL	\$340.20		
9220-03-2000-202275-076	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$19.45	496893/ST 76-LINEN	
9220-03-2000-202275-076	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$19.45	498705/ST 76-LINEN	
9220-03-2000-202275-076	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$19.45	500490/ST 76-LINEN	
9220-03-2000-202275-076	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$20.50	502283/ST 76-LINEN	
		SUB-TOTAL	\$78.85		
9220-03-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$343.72	18638/SEP'04 LEGAL SVCS	
		SUB-TOTAL	\$343.72		
9220-03-2000-202591-000	Professional Services	ADVANCED DATA PROCESSING, INC	\$9,596.22	EG0133/SEP'04 AMB BILLING SV	
		SUB-TOTAL	\$9,596.22		

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 03	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#			-----	
	SUB-BUDG 03			\$27,152.39	=====

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202005-000	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL		\$116.00	I0021797/JOB AD PUB ED OFF F
9220-04-2000-202005-000	Advertising/Legal Notice	ELK GROVE CITIZEN (GALT)		\$73.92	A1302310/AD FIRE PUB ED OFF
		SUB-TOTAL		\$189.92	
9220-04-2000-202021-000	Subscriptions	SHURR, BRETT C.		\$67.00	REIMB/CCW FEES
		SUB-TOTAL		\$67.00	
9220-04-2000-202022-000	Books/Periodicals	NFPA		\$681.25	2838475Y/FIRE PROT PUBLCATNS
9220-04-2000-202022-000	Books/Periodicals	PENNWELL CORPORATION		\$131.15	1010000003066/INVST;MULTI FI
9220-04-2000-202022-000	Books/Periodicals	PENNWELL CORPORATION		\$87.12	3873/CRIMINAL INV MANUAL
		SUB-TOTAL		\$899.52	
9220-04-2000-202029-000	Conferences	MODESTO FIRE PREVENTION BUREA		\$25.00	OCT 04 MEETING REG
9220-04-2000-202029-000	Conferences	VISA		\$28.90	VISA/FUEL-DECCAN CONF
9220-04-2000-202029-000	Conferences	VISA		\$30.45	VISA/FUEL-DECCAN CONF
9220-04-2000-202029-000	Conferences	VISA		\$33.20	VISA/FUEL-DECCAN CONF
9220-04-2000-202029-000	Conferences	VISA		\$867.34	VISA/GORMAN-RM-DECCAN CONF
		SUB-TOTAL		\$984.89	
9220-04-2000-202035-000	Training	GORMAN, NICK		\$676.50	REIMB/TRAIN CLASS
9220-04-2000-202035-000	Training	HAUSER, STEVE		\$56.00	REIMB/TACT EMS CONF 2004
9220-04-2000-202035-000	Training	HAUSER, STEVE		(\$56.00)	Void Open Trx
		SUB-TOTAL		\$676.50	
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		\$709.23	817478-0/FD ADMIN OFF SUPPLI
9220-04-2000-202076-000	Office Supplies	STAPLES (4537)		\$35.28	91914/TRAINING COPIES
9220-04-2000-202076-000	Office Supplies	STAPLES (4537)		\$39.81	41171/ OFF SUPPLIES
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		\$117.44	815864-0/OFFICE SPPLIES
		SUB-TOTAL		\$901.76	
9220-04-2000-202077-000	Public Education Supplies	AUSTIN FOAM PLASTICS		\$464.20	325539/CAR SEAT SPPLY
9220-04-2000-202077-000	Public Education Supplies			\$89.90	Sales Tax Accrual - 10/04
9220-04-2000-202077-000	Public Education Supplies	VISA		\$353.74	VISA/CANOPY -PUB ED SPPLIES
		SUB-TOTAL		\$907.84	
9220-04-2000-202085-000	Printing Services			\$25.14	Correct Coding on JE 107429
		SUB-TOTAL		\$25.14	
9220-04-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS		\$61.26	LA-538747/BEST KEY PROGRAM
9220-04-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$12.50	0011605/ADMIN BLDG PEST CNTR
		SUB-TOTAL		\$73.76	
9220-04-2000-202191-000	Electricity	SMUD	(15555)	\$293.64	1009743/ADMN BLDG AUG-SEP
		SUB-TOTAL		\$293.64	
9220-04-2000-202193-000	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)			\$10.00	0808347-0050-4/REFUSE
		SUB-TOTAL		\$10.00	
9220-04-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		\$10.93	50001763542/SWG-ADM;REC CTR
		SUB-TOTAL		\$10.93	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 04				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS (8229, IL)	\$34.99	0043965628/FD WIRELESS NTWRK	
9220-04-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$599.61	827543326-014/FD NEXTEL PHON	
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$250.15	685-1772/FIRE PREVENTION	
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$99.74	714-6391/FIRE PREVENTION	
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$52.35	685-9501/FP INFO LINE	
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$72.53	685-9335/FIRE PREVENTION	
		SUB-TOTAL	\$1,109.37		
9220-04-2000-202226-000	Expendable Tools	VISA	\$280.14	VISA/FIRE INV CLOTHING,TOOLS	
		SUB-TOTAL	\$280.14		
9220-04-2000-202236-000	Fuel/Lubricant Supply	FOSTER, STEVEN	\$23.50	REIMB/FUEL OFF MEET	
9220-04-2000-202236-000	Fuel/Lubricant Supply	VISA	\$31.23	VISA/#37-FUEL	
		SUB-TOTAL	\$54.73		
9220-04-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$1.94	83104/AUG 04 SERVICES	
9220-04-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$3.65	324452/ADMIN BLDG MATS	
		SUB-TOTAL	\$5.59		
9220-04-2000-202314-000	Clothing/Personal Supply	SACRAMENTO UNIFORMS (ARDEN)	\$28.98	512-143658/RADIO HOLDER	
9220-04-2000-202314-000	Clothing/Personal Supply	VISA	\$2,490.92	VISA/(30bx) 40cal S&W AMMO	
9220-04-2000-202314-000	Clothing/Personal Supply	VISA	\$186.76	VISA/FIRE INV CLOTHING,TOOLS	
		SUB-TOTAL	\$2,706.66		
9220-04-2000-202332-000	Food Supplies	FOSTER, STEVEN	\$8.99	REIMB/LNCH CNTY MARSH MEET	
		SUB-TOTAL	\$8.99		
9220-04-2000-202812-000	Data Processing Supplies	VISA	\$161.61	VISA/FD HARDDRIVE UPGRADE	
		SUB-TOTAL	\$161.61		
9220-04-4000-434302-000	Other Equipment	VANG COMP SYSTEMS, INC	\$1,560.00	237/FDFIRE INVST UNIT FIREAR	
9220-04-4000-434302-000	Other Equipment		\$120.90	Sales Tax Accrual - 10/04	
		SUB-TOTAL	\$1,680.90		
9220-04-4000-434305-000	Computer Equipment	ALBANESE CONSULTING INC.	\$2,480.00	IVC00693/ARSON TRKING SFTWR	
9220-04-4000-434305-000	Computer Equipment	CAPTURE TECHNOLOGIES, INC.	\$6,431.74	92027706/FD SFTWR	
9220-04-4000-434305-000	Computer Equipment	THE CAD ZONE, INC.	\$709.00	19277/CRIME ZONE;3D VIEWER	
9220-04-4000-434305-000	Computer Equipment		\$54.17	Sales Tax Accrual - 10/04	
		SUB-TOTAL	\$9,674.91		
SUB-BUDG 04			\$20,723.80	=====	
				=====	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202029-113	Conferences	ELK GROVE CHAMBER OF COMMERCE		\$15.00	9989/2 MONTHLY LUNCHEON SUBC
		SUB-TOTAL		\$15.00	
9340-01-2000-202039-113	Employee Transportation	VINCENT, PAT		\$16.83	REIMB/MILEAGE 9/29/04
9340-01-2000-202039-113	Employee Transportation	BREMERMAN, FRED		\$4.00	REIMB/PARKING
9340-01-2000-202039-113	Employee Transportation	WINDOW PRO C/O ED LAW		\$118.99	REIMB/MILEAGE RENO CONF MRPA
9340-01-2000-202039-113	Employee Transportation	WINDOW PRO C/O ED LAW		(\$118.99)	Void Open Trx
9340-01-2000-202039-113	Employee Transportation	WIGGINTON, DAVID		\$118.99	MILEAGE/NRPA CONGRESS 10/12
9340-01-2000-202039-113	Employee Transportation	VINCENT, PAT		\$10.22	MILEAGE/DIST BUS 10/6-20/04
		SUB-TOTAL		\$150.04	
9340-01-2000-202076-000	Office Supplies	CA SURVEYING & DRAFTING SUPPL		\$73.25	353459/PLOTTER INK CART
9340-01-2000-202076-000	Office Supplies	STABY, KRISTYN		(\$73.25)	Correct Coding on JE 107627
9340-01-2000-202076-000	Office Supplies	SUB-TOTAL		\$8.00	REIMB/NOV POSTCRD PR SHOOT
				\$8.00	
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$442.91	1095183-0/ADMIN PAPER SUPPLY
9340-01-2000-202076-113	Office Supplies	STAPLES (9872)		\$73.25	Correct Coding on JE 107627
9340-01-2000-202076-113	Office Supplies	SUB-TOTAL		\$161.61	96403/RECORDER
				\$677.77	
9340-01-2000-202197-101	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$11.04	291409315-029
		SUB-TOTAL		\$11.04	
9340-01-2000-202197-105	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$10.34	291409315-029
		SUB-TOTAL		\$10.34	
9340-01-2000-202197-106	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$13.10	291409315-029
		SUB-TOTAL		\$13.10	
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$56.70	291409315-029
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$48.29	291409315-029
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$137.19	291409315-029
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$56.70	291409315-029
9340-01-2000-202197-113	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC		\$475.61	1269421/P&R PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$77.92	683-9470/PK & REC
		SUB-TOTAL		\$852.41	
9340-01-2000-202236-113	Fuel/Lubricant Supply	SHELL FLEET PLUS		\$49.81	079-900-205/FUEL
		SUB-TOTAL		\$49.81	
9340-01-2000-202261-113	Office Equipment Maintenan	CALTRONICS BUS SYS-10491-SAC		\$271.33	045255/P&R 7066 COPIER MAINT
9340-01-2000-202261-113	Office Equipment Maintenan	CALTRONICS BUS SYS-10491-SAC		\$18.91	25372A/P&R TONER TAX
		SUB-TOTAL		\$290.24	
9340-01-2000-202275-113	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239470-P)		\$349.11	2239470041019/P&R 7065 COPIE
		SUB-TOTAL		\$349.11	
9340-01-2000-202314-113	Clothing/Personal Supply	ABOUT PRINTING		\$209.81	32643/STAFF SHIRTS
9340-01-2000-202314-113	Clothing/Personal Supply	ABOUT PRINTING		\$88.73	32631/STAFF SHIRTS
9340-01-2000-202314-113	Clothing/Personal Supply	ABOUT PRINTING		\$234.64	32644/STAFF SHIRTS
		SUB-TOTAL		\$533.18	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS	\$2,224.58	18601/SEP '04 LEGAL SVCS	
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS	\$3,868.18	18603/AUG '04 LEGAL SVCS	
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS	\$685.40	18640/SEP '04 LEGAL SVCS	
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS	\$3,063.20	18638/SEP '04 LEGAL SVCS	
		SUB-TOTAL	\$9,841.36		
9340-01-2000-202591-101	Professional Services	BRINK'S INCORPORATED	\$5.81	0381290632/COURRIER SVC	
		SUB-TOTAL	\$5.81		
9340-01-2000-202591-113	Professional Services	OFFICE TEAM	\$667.66	11895122/TMP OFF HLP-ARMSTEAD	
9340-01-2000-202591-113	Professional Services	OFFICE TEAM	\$684.89	11949987/TMP OFF HLP ARMSTEAD	
9340-01-2000-202591-113	Professional Services	OFFICE TEAM	\$671.97	11972316/TEMP OFFICE STAFF	
9340-01-2000-202591-113	Professional Services	ECONOMIC & PLANNING SYSTEMS,	\$4,630.00	14527.5/E FRNKL PK UPDATE F	
		SUB-TOTAL	\$6,654.52		
9340-01-2000-202591-138	Professional Services	NOBLETT, SHERI LANDSC ARCHIT	\$915.00	250904/P&R PLN CK SVCS	
		SUB-TOTAL	\$915.00		
9340-01-2000-202811-113	Data Processing Maint	ServCITRIX SYSTEMS, INC.	\$1,077.50	20060438-09172004/MAINT AGRM	
		SUB-TOTAL	\$1,077.50		
9340-01-2000-202812-113	Data Processing Supplies	GOVCONNECTION, INC	\$960.34	37093706/PRNTRS;COMPT SUPPLI	
9340-01-2000-202812-113	Data Processing Supplies	GOVCONNECTION, INC	\$9.34	37103834/SRVR UPGRD;DISK MED	
9340-01-2000-202812-113	Data Processing Supplies	REGIONAL SUPPLY CENTER, INC	\$305.48	220858/TONER CARTRIDGES	
9340-01-2000-202812-113	Data Processing Supplies		\$74.43	Sales Tax Accrual - 10/04	
		SUB-TOTAL	\$1,349.59		
9340-01-2000-202852-113	Recreational Supplies		\$2.31	Sales Tax Accrual - 10/04	
9340-01-2000-202852-113	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$29.78	06480/EOM;ADMIN SUPPLY	
		SUB-TOTAL	\$32.09		
9340-01-4000-424202-000	Improvements Other Than Bl	ELK GROVE CITIZEN (EG)	\$52.00	1530/PB HRNG MRITIM PRK LND	
9340-01-4000-424202-000		SUB-TOTAL	(\$52.00)	Correct Coding on JE 107435	
			\$0.00		
9340-01-4000-424202-100	Imp Other Than Bldgs-Lag	CCITY OF ELK GROVE	\$51.48	EG0226900/LCP INSPC	
		SUB-TOTAL	\$51.48		
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	ELITE MAINTENANCE	\$2,006.45	8354/CONST CLEANUP-WCAC	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	MIDSTATE SPECIALTIES, INC	\$3,944.99	2746-0/WCAC CONST PMT	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	RUDOLPH & SLETTEN, INC	\$11,175.00	09-101/2746-0/WCAC CONST MGM	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	SACRAMENTO GLAZING, INC	\$188.00	2746-0/WCAC CONST 9/04	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	AIR SYSTEMS OF SACRAMENTO, INC	\$4,711.97	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	AMERICAN RIVER CONSTRUCTION I	\$838.37	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	CAPITAL CITY INSTALLATIONS	\$81.00	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	CAPITOL CITY TILE & MARBLE	\$531.00	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	COMMUNITY PLAYGROUNDS, INC	\$5,085.79	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	CRUSADER FENCE, INC	\$6,202.37	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	ELLIS & ELLIS SIGN SYSTEMS	\$1,711.48	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	HARRIET ANDERSON PAINTING, INC	\$399.74	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	ISEC, INC	\$335.81	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	M.A.K. ASSOCIATES, INC	\$2,004.30	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	MIDSTATE SPECIALTIES, INC	\$320.00	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	NEW WEST PARTITIONS CORP	\$2,350.00	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	SCHETTER ELECTRIC, INC	\$7,333.92	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lag	SONITROL OF SACRAMENTO, INC	\$5,893.22	2746-0/WCAC CONST SEPT	

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 01	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-4000-424202-101	ACCOUNT#				
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunSURVEYORS GROUP, INC		\$1,261.66	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunTAKEHARA LANDSCAPE, INC		\$16,920.58	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunTEICHERT CONSTRUCTION CORP		\$3,341.00	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunVALLEY COMMUNICATIONS, INC		\$2,572.13	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunWALLACE-KUHL & ASSOCIATES, IN		\$263.90	200404801/BMW AQ CTR SOIL TS	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunAMERICAN RIVER CONSTRUCTION I		\$41,123.04	RETENTION-BMW CONSTR	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunAMERICAN RIVER CONST & ONSITE		\$13,430.00	RETENTION/BMW CMPLX	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunAMERICAN RIVER CONST & ALAMIL		\$3,762.40	RETENTION/BMW CMPLX	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunCOMMUNITY PLAYGROUNDS & ROBER		\$3,037.83	6810/BMW CMPLX CONSTR	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunCOMMUNITY PLAYGROUNDS, INC		\$127.29	6810/BMW CMPLX CONSTR	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunWESTERN WATER FEATURES, INC		\$5,316.30	0309-15ADJ/BMW CMPLX CONSTR	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunWESTERN SIERRA BANK (3880)		\$590.70	ADJ/RETENTION-BMW-WSTRN WTR	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunNEW WEST PARTITIONS CORP		\$16,986.36	24824-10/RETENTION-BMW CMPLX	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunNEW WEST PARTITIONS/NOVI PLAS		\$10,345.70	24824-10/RETENTION-BMW CMPLX	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunNEW WEST PARTITIONS/CUSTOM SP		\$1,943.43	24824-10/RETENTION-BMW CMPLX	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunBROWNIES BLUEPRINT		\$29.98	313052/BMW CMPLX BLUEPRINTS	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunBROWNIES BLUEPRINT		\$117.35	314923/BMW CMPLX BLUEPRINTS	
		SUB-TOTAL			
			\$176,283.06		
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CELITE MAINTENANCE		\$1,881.04	8354/CONST CLEANUP-WCAC	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CMIDSTATE SPECIALTIES, INC		\$3,698.42	2746-0/WCAC CONST PMT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CRUDOLPH & SLETTEN, INC		\$10,477.00	09-101/2746-0/WCAC CONST MGM	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CSACRAMENTO GLAZING, INC		\$176.00	2746-0/WCAC CONST 9/04	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CAIR SYSTEMS OF SACRAMENTO, IN		\$4,417.47	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CAMERICAN RIVER CONSTRUCTION I		\$785.97	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CCAPITAL CITY INSTALLATIONS		\$76.00	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CCAPITOL CITY TILE & MARBLE		\$498.00	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CCASTINO RESTAURANT EQUIP, INC		\$2,497.50	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CCOMMUNITY PLAYGROUNDS, INC		\$4,767.93	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CCRUSADER FENCE, INC		\$5,814.72	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CELLIS & ELLIS SIGN SYSTEMS		\$1,604.51	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CHARRIET ANDERSON PAINTING, IN		\$388.26	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CISEC, INC		\$314.82	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CMIDSTATE SPECIALTIES, INC		\$300.00	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CNEW WEST PARTITIONS CORP		\$2,204.00	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CSCHETTER ELECTRIC, INC		\$6,875.55	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CSONITROL OF SACRAMENTO, INC		\$5,524.89	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CSURVEYORS GROUP, INC		\$1,182.81	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CTAKEHARA LANDSCAPE, INC		\$15,863.04	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CTEICHERT CONSTRUCTION CORP		\$3,132.00	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CVALLEY COMMUNICATIONS, INC		\$2,411.37	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CCASTINO RESTAURANT EQUIP, INC		\$12,454.17	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CAMERICAN RIVER CONSTRUCTION I		\$38,552.85	RETENTION-BMW CONSTR	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CAMERICAN RIVER CONST & ONSITE		\$12,591.00	RETENTION/BMW CMPLX	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CAMERICAN RIVER CONST & ALAMIL		\$3,527.25	RETENTION/BMW CMPLX	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CCOMMUNITY PLAYGROUNDS & ROBER		\$2,847.97	6810/BMW CMPLX CONSTR	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CCOMMUNITY PLAYGROUNDS, INC		\$119.33	6810/BMW CMPLX CONSTR	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CNEW WEST PARTITIONS CORP		\$15,924.71	24824-10/RETENTION-BMW CMPLX	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CNEW WEST PARTITIONS/NOVI PLAS		\$9,699.10	24824-10/RETENTION-BMW CMPLX	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CNEW WEST PARTITIONS/CUSTOM SP		\$1,821.97	24824-10/RETENTION-BMW CMPLX	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CBROWNIES BLUEPRINT		\$28.11	313052/BMW CMPLX BLUEPRINTS	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CBROWNIES BLUEPRINT		\$110.02	314923/BMW CMPLX BLUEPRINTS	
		SUB-TOTAL			
			\$172,567.78		
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP GELITE MAINTENANCE		\$2,382.65	8354/CONST CLEANUP-WCAC	
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP GMIDSTATE SPECIALTIES, INC		\$4,684.67	2746-0/WCAC CONST PMT	
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP GRUDOLPH & SLETTEN, INC		\$13,270.00	09-101/2746-0/WCAC CONST MGM	
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP GSACRAMENTO GLAZING, INC		\$223.00	2746-0/WCAC CONST 9/04	
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP GAIR SYSTEMS OF SACRAMENTO, IN		\$5,595.46	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP GAMERICAN RIVER CONSTRUCTION I		\$995.56	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP GCAPITAL CITY INSTALLATIONS		\$95.00	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP GCAPITOL CITY TILE & MARBLE		\$631.00	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP GCOMMUNITY PLAYGROUNDS, INC		\$6,039.38	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP GCRUSADER FENCE, INC		\$7,365.31	2746-0/WCAC CONST SEPT	
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP GELLIS & ELLIS SIGN SYSTEMS		\$2,032.38	2746-0/WCAC CONST SEPT	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

SUB-BUDG 01		ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340	ACCOUNT#				
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GFIRST SERVICE		\$7,925.00	2746-0/WCAC CONST SEPT
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GHARRIET ANDERSON PAINTING, INC		\$506.20	2746-0/WCAC CONST SEPT
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GISEC, INC		\$398.77	2746-0/WCAC CONST SEPT
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GMIDSTATE SPECIALTIES, INC		\$380.00	2746-0/WCAC CONST SEPT
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GNEW WEST PARTITIONS CORP		\$2,791.00	2746-0/WCAC CONST SEPT
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GSCHETTER ELECTRIC, INC		\$8,709.03	2746-0/WCAC CONST SEPT
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GSONITROL OF SACRAMENTO, INC		\$6,998.19	2746-0/WCAC CONST SEPT
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GSURVEYORS GROUP, INC		\$1,498.23	2746-0/WCAC CONST SEPT
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GTAKEHARA LANDSCAPE, INC		\$20,093.18	2746-0/WCAC CONST SEPT
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GTEICHERT CONSTRUCTION CORP		\$3,967.00	2746-0/WCAC CONST SEPT
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GVALLEY COMMUNICATIONS, INC		\$3,054.40	2746-0/WCAC CONST SEPT
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GAMERICAN RIVER CONSTRUCTION I		\$48,833.61	RETENTION-BMW CONSTR
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GAMERICAN RIVER CONST & ONSITE		\$15,949.00	RETENTION/BMW CMPLX
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GAMERICAN RIVER CONST & ALAMIL		\$4,467.85	RETENTION/BMW CMPLX
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GCOMMUNITY PLAYGROUNDS & ROBER		\$3,607.43	6810/BMW CMPLX CONSTR
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GCOMMUNITY PLAYGROUNDS, INC		\$151.15	6810/BMW CMPLX CONSTR
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GNEW WEST PARTITIONS CORP		\$20,171.29	24824-10/RETENTION-BMW CMPLX
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GNEW WEST PARTITIONS/NOVI PLAS		\$12,285.52	24824-10/RETENTION-BMW CMPLX
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GNEW WEST PARTITIONS/CUSTOM SP		\$2,307.82	24824-10/RETENTION-BMW CMPLX
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GBROWNIES BLUEPRINT		\$35.61	313052/BMW CMPLX BLUEPRINTS
9340-01-4000-424202-106		Imp Other Than Bldgs-LCP GBROWNIES BLUEPRINT		\$139.36	314923/BMW CMPLX BLUEPRINTS
		SUB-TOTAL		\$207,584.05	
9340-01-4000-424202-108		Imp Other Than Bldgs-SheldQUINDAY, JUAN M.		\$4,800.00	RAU PRK INSPECT SRVCS
9340-01-4000-424202-108		Imp Other Than Bldgs-SheldGOODLAND LANDSCAPE CONSTR, IN		\$178,646.55	23-119-8/RAU PK SEPT PROG BI
9340-01-4000-424202-108		Imp Other Than Bldgs-SheldSTANTEC CONSULTING, INC		\$8,809.98	32522/EG-FL RD FRONT IMPRV
9340-01-4000-424202-108		Imp Other Than Bldgs-SheldTOPOGRAPHIC SURVEYS, INC		\$2,063.00	1/RAU PK SURVEY CERT
9340-01-4000-424202-108		Imp Other Than Bldgs-SheldWALLACE-KUHL & ASSOCIATES, IN		\$405.65	200405163/RAU PK SOIL TST
9340-01-4000-424202-108		Imp Other Than Bldgs-SheldSMUD (15830-chg info as neede		\$7,528.00	SO#30035748/RAU PK ELECTRICA
9340-01-4000-424202-108		Imp Other Than Bldgs-SheldCITY OF ELK GROVE		\$1,579.21	PW03021PS/RAU PK CON MGNT
9340-01-4000-424202-108		Imp Other Than Bldgs-SheldCITY OF ELK GROVE		\$2,890.03	PW03021SF/RAU PK INPSC
9340-01-4000-424202-108		Imp Other Than Bldgs-SheldCITY OF ELK GROVE		\$9,969.58	PW03021SF/RAU PK INSPC
		SUB-TOTAL		\$216,692.00	
9340-01-4000-424202-110		Imp Other Than Bldgs-JohnsGATEWAY LANDSCAPE CONSTR, INC		\$115,349.40	9250/JOHNSON PK PH II CONST
9340-01-4000-424202-110		Imp Other Than Bldgs-JohnsCITY OF ELK GROVE		\$288.99	PW0400902LP/JHNSN PK STG2 IN
9340-01-4000-424202-110		Imp Other Than Bldgs-JohnsCITY OF ELK GROVE		\$1,846.28	PW0400902LP/JHNSN PK PLN REV
9340-01-4000-424202-110		Imp Other Than Bldgs-JohnsSWRCB/STORM WATER FEES		\$545.00	0406103/STORM WTR PERMIT-JOH
		SUB-TOTAL		\$118,029.67	
9340-01-4000-424202-115		Imp Other Than Bldgs-OnetoJENKINS CONCRETE INCORPORATED		\$3,820.00	200507/HRBRGR PRK SHD STRCT
		SUB-TOTAL		\$3,820.00	
9340-01-4000-424202-118		Imp Other Than Bldgs-MilesCITY OF ELK GROVE		\$1,383.54	PW0402300LP/MILES PK INSPC
		SUB-TOTAL		\$1,383.54	
9340-01-4000-424202-121		Imp Other Than Bldgs - BakWALLACE-KUHL & ASSOCIATES, IN		\$136.90	200404824/BKR PK CONC MAT TS
9340-01-4000-424202-121		Imp Other Than Bldgs - BakCRUSADER FENCE, INC		\$8,532.00	12432/BAKER PK FENCE
		SUB-TOTAL		\$8,668.90	
9340-01-4000-424202-123		Imp Other Than Bldgs-KeemaJAMES BACCHINI & ASSOC		\$1,400.00	04132/KEEMA PK INSPECT SVC
		SUB-TOTAL		\$1,400.00	
9340-01-4000-424202-130		Imp Other Than Bldgs-SkateBROWNIES BLUEPRINT		\$22.57	310450/SKATE PK BLUEPRINTS
9340-01-4000-424202-130		Imp Other Than Bldgs-SkateBROWNIES BLUEPRINT		\$41.77	309050/SKATE PK BLUEPRINTS
9340-01-4000-424202-130		Imp Other Than Bldgs-SkateGATEWAY LANDSCAPE CONSTR, INC		\$80,344.35	2746-0/SKATE PK CONST
9340-01-4000-424202-130		Imp Other Than Bldgs-SkateGLASS ARCHITECTS		\$5,359.83	G0039/49/SKATE PK ARCH SVCS
9340-01-4000-424202-130		Imp Other Than Bldgs-SkateRUDOLPH & SLETTEN, INC		\$30,831.00	09-101/2746-0/WCAC CONST MGM
9340-01-4000-424202-130		Imp Other Than Bldgs-SkateGATEWAY LANDSCAPE CONSTR, INC		\$11,515.50	2746-0/SKATE PARK CONST
9340-01-4000-424202-130		Imp Other Than Bldgs-SkateKLEINFELDER, INC		\$1,908.40	205329/SKATE PK INSPECTION

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 01	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#				
9340-01-4000-424202-130		Imp Other Than Bldgs-SkateSIGN CENTER, INC		\$406.19	22165/SKATE PK SIGNS
9340-01-4000-424202-130		Imp Other Than Bldgs-SkateSIGN CENTER, INC		\$424.41	22309/SKATE PK SIGNS #2
			SUB-TOTAL	\$130,854.02	
9340-01-4000-424202-132		Imp Other Than Bldgs-LewisJAMES BACCHINI & ASSOC		\$1,500.00	04134/LEWIS PRK INSPECT SVC
			SUB-TOTAL	\$1,500.00	
9340-01-4000-424202-133		Imp Other Than Bldgs-JungkCO SACRAMENTO (PW1587)		\$207.08	90223995/JUNGKEIT PK TECH SV
			SUB-TOTAL	\$207.08	
9340-01-4000-424202-135		Imp Other Than Bldgs-AmundSTANTEC CONSULTING, INC		\$1,316.00	31517/AMNDSON PRK CONST DOCS
			SUB-TOTAL	\$1,316.00	
9340-01-4000-424202-137		Imp Other Than Bldgs-BradfJAMES BACCHINI & ASSOC		\$1,550.00	04135/FRK MDWS PK INSPECT SVC
			SUB-TOTAL	\$1,550.00	
9340-01-4000-424202-139		Imp Other Than Bldgs-Lag MGATEWAY LANDSCAPE CONSTR, INC		\$81,854.55	9251/LAG MEADOWS PARK CONST
9340-01-4000-424202-139		Imp Other Than Bldgs-Lag MWALLACE-KUHL & ASSOCIATES, IN		\$229.40	200404825/LG MDWS PK SOL TST
9340-01-4000-424202-139		Imp Other Than Bldgs-Lag MCITY OF ELK GROVE		\$222.89	EG00074LP/LAG MDWS INSPC
			SUB-TOTAL	\$82,306.84	
9340-01-4000-424202-140		Imp Other Than Bldgs-FlemiCITY OF ELK GROVE		\$332.28	EGSC935PS/FLMNG PK INSPC
			SUB-TOTAL	\$332.28	
9340-01-4000-424202-141		Imp Other Than Bldgs-WrightSTANTEC CONSULTING, INC		\$9,435.04	31906/EG PK CROSSING
			SUB-TOTAL	\$9,435.04	
9340-01-4000-424202-144		Imp Other Than Bldgs-BerenJAMES BACCHINI & ASSOC		\$1,300.00	04133/SONOMA CRK PK INSPT SV
			SUB-TOTAL	\$1,300.00	
9340-01-4000-424202-146		Imp Other Than Bldgs-Del MCITY OF ELK GROVE		\$11.70	PW0302700/DEL MEYER PK
9340-01-4000-424202-146		Imp Other Than Bldgs-Del MBROWNIES BLUEPRINT		\$65.29	317255/BLUEPRINTS-DEL MEYER
			SUB-TOTAL	\$76.99	
9340-01-4000-424202-149		Imp Other Than Bldgs-Lag MCITY OF ELK GROVE		\$1,361.59	PW0402500LP/WILLARD PK INSPC
			SUB-TOTAL	\$1,361.59	
9340-01-4000-424202-150		Imp Other Than Bldgs-JohnsWALLACE-KUHL & ASSOCIATES, IN		\$168.70	200405278/JHNSN PK REC SOL T
			SUB-TOTAL	\$168.70	
9340-01-4000-424202-151		Imp Other Than Bldgs-EG PaHOME DEPOT CREDIT SVC (7559)		\$60.17	9010324/FORM WOOD DOG PARK
9340-01-4000-424202-151		Imp Other Than Bldgs-EG PaCAL SMITH TRUCKING(10777)		\$118.53	207495/CONCRETE EG PRK
9340-01-4000-424202-151		Imp Other Than Bldgs-EG PaCAL SMITH TRUCKING(10777)		\$320.02	207481/CONCRETE EG PARK
9340-01-4000-424202-151		Imp Other Than Bldgs-EG PaHOME DEPOT CREDIT SVC (7559)		\$73.03	6021256/EG DG PK CNCRET FOR
9340-01-4000-424202-151		Imp Other Than Bldgs-EG PaHOME DEPOT CREDIT SVC (7559)		\$12.87	6012163/EG DG PK CNCRET FR S
9340-01-4000-424202-151		Imp Other Than Bldgs-EG PaFLOORTEC		\$5,887.29	1411/PAVL 50% PMT CHG ORD SL
9340-01-4000-424202-151		Imp Other Than Bldgs-EG PaCO SACRAMENTO (PW1587)		\$3,354.27	907846/EG PK RSTRM RMDL
9340-01-4000-424202-151		Imp Other Than Bldgs-EG PaPROPET DISTRIBUTORS		\$423.58	10703/DOG DISP;BAGS EG PK
9340-01-4000-424202-151		Imp Other Than Bldgs-EG Pa		\$513.97	Correct Coding on JE 108360
9340-01-4000-424202-151		Imp Other Than Bldgs-EG PaCAL SMITH TRUCKING(10777)		\$237.05	207555/CONCRETE DOG PK-EG PK
9340-01-4000-424202-151		Imp Other Than Bldgs-EG PaCAL SMITH TRUCKING(10777)		\$220.89	207549/CONCRETE DOG PK-EG PK
			SUB-TOTAL	\$11,221.67	
9340-01-4000-424202-156		Impvmt other than Bldg-JonJOHN BIUNDO LANDSCAPING		\$14,618.25	100704/JNS;STRNG PK RRM CONS

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 01	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
						SUB-TOTAL	
					\$14,618.25		
9340-01-4000-424202-158			Impvmt other than Structur	JOHN BIUNDO LANDSCAPING	\$14,618.25	100704/JNS;STRNG PK RRM CONS	
				SUB-TOTAL	\$14,618.25		
9340-01-4000-424202-160			Imp Other Than Bldgs-Marit		\$52.00	Correct Coding on JE 107435	
				SUB-TOTAL	\$52.00		
9340-01-4000-434305-113		Computer Equipment		GOVCONNECTION, INC	\$758.00	37093706/PRNTRS;COMPT SUPPLI	
9340-01-4000-434305-113		Computer Equipment			\$58.74	Sales Tax Accrual - 10/04	
9340-01-4000-434305-113		Computer Equipment		SUB-TOTAL	\$603.73	Sales Tax Accrual - 10/04	
					\$1,420.47		
9340-01-9000-929295-110		Specifications		P&R Revenue	(\$50.00)	P&R Revenue-10/04	
				SUB-TOTAL	(\$50.00)		
9340-01-9000-929295-138		Plan Check Fees		P&R Revenue	(\$2,118.00)	P&R Revenue-10/04	
				SUB-TOTAL	(\$2,118.00)		
SUB-BUDG 01					\$1,199,487.57		
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**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202005-205	Advertising/Legal Notice	SBC SMART YELLOW PAGES		\$132.00	663145/PAVILION-YELLOW PG AD
		SUB-TOTAL		\$132.00	
9340-02-2000-202005-221	Advertising/Legal Notice	CA PARK & REC SOCIETY		\$55.00	7990/REC SUPS JOB ANNOUNC LB
		SUB-TOTAL		\$55.00	
9340-02-2000-202021-221	Subscriptions	DIRECT TV		\$779.00	ORDER FORM/HAND CARRY FRED B
		SUB-TOTAL		\$779.00	
9340-02-2000-202035-201	Training	RIVER CITY BANK (RCHMND, CA		\$214.80	M/C-SUP TRAIN REGISTRATION
		SUB-TOTAL		\$214.80	
9340-02-2000-202035-211	Training	NAT'L SEMINARS GROUP		\$139.00	D BLAKE/FRT DESK TR CLASS
		SUB-TOTAL		\$139.00	
9340-02-2000-202039-201	Employee Transportation	TUTTLE, JAKE		\$37.61	REIMB/ MILEAGE SEP
		SUB-TOTAL		\$37.61	
9340-02-2000-202051-205	Insurance-liability	DIVERSIFIED RISK INS BROKERS		\$294.10	ELKGROV-01/SEP-SPC EVENT INS
		SUB-TOTAL		\$294.10	
9340-02-2000-202051-211	Insurance-Liability	DIVERSIFIED RISK INS BROKERS		\$441.15	ELKGROV-01/SEP-SPC EVENT INS
		SUB-TOTAL		\$441.15	
9340-02-2000-202076-206	Office Supplies	STAPLES (9872)		\$16.10	62959/SNACKBAR OFFICE SPPLIE
		SUB-TOTAL		\$16.10	
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$6.66	1070984-1/WAC OFF SUPPLIES
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$310.18	1074312-0/WAC OFF SUPPLIES
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$49.46	1087140/OFFICE SUPPLIES
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$538.00	1086729/OFFICE SUPPLIES
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$448.76	1077802/OFFICE SUPPLIES
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$48.25	1087605/OFFICE SUPPLIES
9340-02-2000-202076-221	Office Supplies	RADIO SHACK(ACCT 32436 ) ORIG		\$19.37	997734/VHS TAPE
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$487.12	1098005-0/WCAC OFFICE SPPLIE
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$1,005.49	1097651-0/WCAC OFFICE SPPLIE
9340-02-2000-202076-221	Office Supplies	SNIDER, RAE ANN		\$107.71	REIMB/WCAC OFFICE SPPLIES
		SUB-TOTAL		\$3,021.00	
9340-02-2000-202076-223	Office Supplies	GRAINGER, INC (627)		\$252.14	934-221848-5/BMW OFF SPPLY
9340-02-2000-202076-223	Office Supplies	GRAINGER, INC (627)		\$430.47	934-221849-3/BMW OFF SPPLY
9340-02-2000-202076-223	Office Supplies	MITY-LITE, INC		\$1,872.59	423775/BMW CNTR FURN
9340-02-2000-202076-223	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$140.06	1076??-?/WAC OFF SUPPLIES
9340-02-2000-202076-223	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$2,416.65	1070984-0/WAC STRT UP OFF SP
9340-02-2000-202076-223	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$329.72	1075216-0/WAC OFF FILE
9340-02-2000-202076-223	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$300.50	1074312-0/WAC OFF SUPPLIES
9340-02-2000-202076-223	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$425.94	1080424/OFFICE SUPPLIES
9340-02-2000-202076-223	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$164.86	1075216/OFFICE SUPPLIES
9340-02-2000-202076-223	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$267.00	1077802/OFFICE SUPPLIES
9340-02-2000-202076-223	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$131.43	1078887/OFFICE SUPPLIES
9340-02-2000-202076-223	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$1,110.83	1081236/OFFICE SUPPLIES
9340-02-2000-202076-223	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$130.37	1086958/OFFICE SUPPLIES
9340-02-2000-202076-223	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$206.00	1087605/OFFICE SUPPLIES

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 02	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#				
9340-02-2000-202076-223	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$46.32	1091893/OFFICE SUPPLIES	
9340-02-2000-202076-223	Office Supplies	SUB-TOTAL	\$2.27	Sales Tax Accrual - 10/04	
				\$8,227.15	
9340-02-2000-202103-204	Ag Services	CRB LANDSCAPE & SPRINKLERS	\$250.00	13/SEP-STRAUS ISLE LNDSCP MA	
		SUB-TOTAL	\$250.00		
9340-02-2000-202103-208	Ag Services	TRUGREEN LANDCARE, INC	\$139.00	1653843177/ADM'REC CTR LNDSC	
9340-02-2000-202103-208	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$200.00	1001040070/OCT REC CTR BLLFL	
		SUB-TOTAL	\$339.00		
9340-02-2000-202111-201	Building Maintenance	C & C PLUMBING SUPPLY	\$106.06	160503/BLDG MAINT SUPPLY	
		SUB-TOTAL	\$106.06		
9340-02-2000-202111-202	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	0011624/CSTLLO REC PEST CNTR	
		SUB-TOTAL	\$28.00		
9340-02-2000-202111-203	Building Maintenance	BEST ACCESS SYSTEMS	\$526.79	LA-538747/BEST KEY PROGRAM	
9340-02-2000-202111-203	Building Maintenance	BEST ACCESS SYSTEMS	\$35.00	LA-531988/LTH KEYED	
9340-02-2000-202111-203	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$107.50	0011605/ADMIN BLDG PEST CNTR	
9340-02-2000-202111-203	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011567/KC TRLR PEST CNTRL	
		SUB-TOTAL	\$704.29		
9340-02-2000-202111-205	Building Maintenance	TRANE COMPANY	\$720.00	4215233/PAVILION SVC AGMT	
9340-02-2000-202111-205	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$60.00	0011555/PAVILION PEST CNTRL	
9340-02-2000-202111-205	Building Maintenance	BLAKE, DENISE	\$58.88	REIMB/PAVILION-MAINT SPPLIES	
		SUB-TOTAL	\$838.88		
9340-02-2000-202111-207	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$55.00	0011554/POOL PEST CNTRL	
		SUB-TOTAL	\$55.00		
9340-02-2000-202111-208	Building Maintenance	MASTERS PAINTING	\$2,070.00	9-16-04/INT PAINT CLSRM;RSTR	
9340-02-2000-202111-208	Building Maintenance	TRANE COMPANY	\$1,128.00	4215232/REC CTR SVC AGMT	
9340-02-2000-202111-208	Building Maintenance	BEST ACCESS SYSTEMS	\$33.48	LA-531988/LTH KEYED	
9340-02-2000-202111-208	Building Maintenance	BEST ACCESS SYSTEMS	\$164.55	LA-543892/REC CTR LOCKS,KEYS	
		SUB-TOTAL	\$3,396.03		
9340-02-2000-202111-209	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011666/JOHNSON REC PEST CNT	
		SUB-TOTAL	\$35.00		
9340-02-2000-202111-211	Building Maintenance	ELK GROVE LOCK & SAFE /TEDCO,	\$62.88	39409/KEYS WAC CMPLX	
9340-02-2000-202111-211	Building Maintenance	(-\$62.88)		Correct Coding on JE 107316	
9340-02-2000-202111-211	Building Maintenance	INTERSTATE PLASTICS	\$5.38	54863/LTH OFF SUPPLY	
9340-02-2000-202111-211	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$5.05	LTH BLDG MAINT SPPLIES	
9340-02-2000-202111-211	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$7.74	LTH BLDG MAINT SPPLIES	
9340-02-2000-202111-211	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$70.00	0011596/TOWNHALL PEST CNTRL	
9340-02-2000-202111-211	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$70.00	0011597/TOWNHALL PEST CNTRL	
9340-02-2000-202111-211	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$22.57	8013212/LTH BLDG MAINT SPPLI	
9340-02-2000-202111-211	Building Maintenance	INPRO CORPORATION	\$253.26	306459/LTH BLDG MAINT SPPLIE	
9340-02-2000-202111-211	Building Maintenance	MITY-LITE, INC	\$898.79	421367/LTH-KCHQ-TABLES	
9340-02-2000-202111-211	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$312.98	383944/LTH JANITORIAL SPPLIE	
9340-02-2000-202111-211	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$110.37	385501/LTH JANITORIAL SPPLIE	
		SUB-TOTAL	\$1,756.14		
9340-02-2000-202111-212	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011595/YTH CTR PEST CNTRL	
		SUB-TOTAL	\$35.00		

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202111-221	Building Maintenance	GRAINGER, INC (627)	\$516.22	732-986746-4/BLDG MAINT SUPP	
9340-02-2000-202111-221	Building Maintenance		\$62.88	Correct Coding on JE 107316	
9340-02-2000-202111-221	Building Maintenance	ELK GROVE LOCK & SAFE /TEDCO,	\$161.75	39506/AQUATIC CNTR LOCKS	
9340-02-2000-202111-221	Building Maintenance	ELK GROVE LOCK & SAFE /TEDCO,	\$20.00	39503/CABINET KEY AQUA CNTR	
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$25.17	6028693/AQUA CNTR SUPPLIES	
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$9.18	8029737/AQUA CNTR MAINT SPPL	
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$74.25	7019274/AQUA CNTR MAINT SPPL	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$77.87	382098-1/WAC JANITR; EQUIP SP	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$126.28	383942/WAC JANITORIAL SPPL	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$36.04	383091/WAC JANITORIAL SPPY	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$610.58	I383375/WAC JANITOR SPPL	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$224.03	383669/WAC JANITR SPPY	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$35.64	I382892/WAC JANITR SPPY	
9340-02-2000-202111-221	Building Maintenance	BEST ACCESS SYSTEMS	\$769.47	LA-539870/WAC AQUATICS KEYED	
9340-02-2000-202111-221	Building Maintenance	BEST ACCESS SYSTEMS	\$37.07	LA-543428/BMW AQ CNTR	
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$12.61	3012539/WCAC MAINT SPPLIES	
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$44.78	5012346/WCAC BLDG MAINT	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$164.71	384146/WCAC JANITORIAL SPPLI	
		SUB-TOTAL	\$3,008.53		
9340-02-2000-202111-223	Building Maintenance	BEST ACCESS SYSTEMS	\$402.68	LA-542417/WCAC KEYS	
		SUB-TOTAL	\$402.68		
9340-02-2000-202122-000	Chemical Supplies	KNORR SYSTEMS, INC (2221 STAN	\$50.07	SI47399/TESTING CHEMICALS	
9340-02-2000-202122-000	Chemical Supplies		(\$50.07)	Correct Coding on JE 107889	
		SUB-TOTAL	\$0.00		
9340-02-2000-202122-221	Chemical Supplies	HOME DEPOT CREDIT SVC (7559)	\$50.07	Correct Coding on JE 107889	
9340-02-2000-202122-221	Chemical Supplies		\$156.81	5012285/SALT-WCAC CHLORINATO	
9340-02-2000-202122-221	Chemical Supplies		\$0.37	Sales Tax Accrual - 10/04	
		SUB-TOTAL	\$207.25		
9340-02-2000-202141-207	Land Improvements	RADIAL TIRE OF ELK GROVE INC	\$22.74	172342/EG POOL CVR REPAIRS	
9340-02-2000-202141-207	Land Improvements	LINCOLN EQUIPMENT, INC	\$1,574.69	SI13062/RPR PRTS LFE GRD STN	
9340-02-2000-202141-207	Land Improvements	ALL CLEAR POOL & SPA	\$10.70	04130501/EG POOL SKIMMR LID	
9340-02-2000-202141-207	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$5.43	010587/EG PK POOL ROPE	
		SUB-TOTAL	\$1,613.56		
9340-02-2000-202141-221	Land Improvements	INTERSTATE PLASTICS	\$34.46	544101/CVR FOR HEATR BMW CMP	
9340-02-2000-202141-221	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$13.45	WCAC/POOL HRDWARE	
9340-02-2000-202141-221	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$3.65	WCAC MTLS-PUMP ROOM	
		SUB-TOTAL	\$51.56		
9340-02-2000-202191-202	Electricity	SMUD	(15555	\$220.91	5180/CASTELLO REC AUG-SEP
			SUB-TOTAL	\$220.91	
9340-02-2000-202191-203	Electricity	SMUD	(15555	\$2,525.27	1009743/ADMN BLDG AUG-SEP
9340-02-2000-202191-203	Electricity	SMUD	(15555	\$271.52	2829919/P&R PORTABLE AUG-SEP
			SUB-TOTAL	\$2,796.79	
9340-02-2000-202191-205	Electricity	SMUD	(15555	\$730.61	2892321/PAVILLION AUG-SEP
			SUB-TOTAL	\$730.61	
9340-02-2000-202191-208	Electricity	SMUD	(15555	\$4,225.69	3795/EG REC CTR AUG-SEP
			SUB-TOTAL	\$4,225.69	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202191-211	Electricity	SMUD	(15555 SUB-TOTAL	\$2,269.34 \$2,269.34	167141/LTH AUG-SEP
9340-02-2000-202191-212	Electricity	SMUD	(15555	\$258.53	365162/YTH CTR AUG-SEP
9340-02-2000-202191-212	Electricity	SMUD	(15555 SUB-TOTAL	\$9.86 \$268.39	5437/YTHN CTR NITE LITE
9340-02-2000-202191-221	Electricity	SMUD	(15555	\$131.52	2769595/BMW CMPLX ELCT AUG-S
9340-02-2000-202191-221	Electricity	SMUD	(15555 SUB-TOTAL	\$8,675.93 \$8,807.45	2901733/BMW AQU CTR AUG-SEP
9340-02-2000-202192-208	Natural Gas/LPG Fuel Oil	PG & E	SUB-TOTAL	\$173.71 \$173.71	5631293602-6/REC CTR SEP-OCT
9340-02-2000-202192-211	Natural Gas/LPG Fuel Oil	PG & E	SUB-TOTAL	\$102.89 \$102.89	8142478034-4/TOWNHALL SEP-OC
9340-02-2000-202192-212	Natural Gas/LPG Fuel Oil	PG & E	SUB-TOTAL	\$11.16 \$11.16	6308268420-8/YTH CTR SEP-OCT
9340-02-2000-202192-221	Natural Gas/LPG Fuel Oil	PG & E	SUB-TOTAL	\$159.76 \$159.76	6314948343-8/WAC CNTR -PST D
9340-02-2000-202193-203	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		SUB-TOTAL	\$85.95 \$85.95	0808347-0050-4/REFUSE
9340-02-2000-202193-205	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		SUB-TOTAL	\$46.87 \$46.87	0809503-0050-1/PAVILLION REF
9340-02-2000-202193-208	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		SUB-TOTAL	\$197.76 \$197.76	0808347-0050-4/REFUSE
9340-02-2000-202193-211	Refuse Collection/Disposal WASTE MGMT OF SACTO (AZ)			\$154.01	080834800502/LTH REFUSE
9340-02-2000-202193-211	Refuse Collection/Disposal WASTE MGMT OF SACTO (AZ)			\$297.12	082197900507/JUN-SPC EVENT-R
9340-02-2000-202193-211	Refuse Collection/Disposal CHUCK'S PORTABLE SERVICES, INC.		SUB-TOTAL	\$732.86 \$1,183.99	021209300504/PORTABLE RSTRMS
9340-02-2000-202193-212	Refuse Collection/Disposal WASTE MGMT OF SACTO (AZ)		SUB-TOTAL	\$74.27 \$74.27	0808303-0050-7/YTH CTR REFUS
9340-02-2000-202193-221	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)			\$310.18	1-0316-0044503-040800/BMW RF
9340-02-2000-202193-221	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)		SUB-TOTAL	\$288.15 \$598.33	0044503040900/WCAC REFUSE
9340-02-2000-202195-202	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	SUB-TOTAL	\$52.68 \$52.68	50001334603/SWG-CSTLLO REC C
9340-02-2000-202195-203	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	SUB-TOTAL	\$94.01 \$94.01	50001763542/SWG-ADM;REC CTR

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 02	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#				
9340-02-2000-202195-208		Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$60.60	50001763542/SWG-ADM;REC CTR
			SUB-TOTAL	\$60.60	
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$53.22	291409315-029
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$34.48	291409315-029
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$56.70	291409315-029
9340-02-2000-202197-201	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC		\$450.57	1269421/P&R PHONES
			SUB-TOTAL	\$594.97	
9340-02-2000-202197-202	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$75.93	685-3920/EG POOL
9340-02-2000-202197-202	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$22.26	683-9470/PK & REC
9340-02-2000-202197-202	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$91.83	685-7276/CSTLLO REC CTR
			SUB-TOTAL	\$190.02	
9340-02-2000-202197-203	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$73.00	714-8402/KC OFF ALRM
			SUB-TOTAL	\$73.00	
9340-02-2000-202197-205	Telephone/Telegraph Servic	ARCH WIRELESS		\$6.06	N7927164J/P&R PAGERS
9340-02-2000-202197-205	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$60.98	685-1700/PAVILION
			SUB-TOTAL	\$67.04	
9340-02-2000-202197-208	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$84.90	685-1580/REC CTR ALARM
			SUB-TOTAL	\$84.90	
9340-02-2000-202197-209	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$39.46	683-5960/JHNSON REC CTR
9340-02-2000-202197-209	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$73.00	683-6003/JHNSON PK REC CTR
			SUB-TOTAL	\$112.46	
9340-02-2000-202197-211	Telephone/Telegraph Svcs	NEXTEL (#291409315)		\$69.29	291409315-029
9340-02-2000-202197-211	Telephone/Telegraph Svcs	NEXTEL (#291409315)		\$48.32	291409315-029
			SUB-TOTAL	\$117.61	
9340-02-2000-202197-221	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$35.84	291409315-029
9340-02-2000-202197-221	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$35.95	291409315-029
9340-02-2000-202197-221	Telephone/Telegraph Servic	NEXTEL (#291409315)		\$34.48	291409315-029
9340-02-2000-202197-221	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp		\$424.31	684-6736/WCAC ALARM
			SUB-TOTAL	\$530.58	
9340-02-2000-202275-202	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$52.00	83104/AUG 04 SERVICES
			SUB-TOTAL	\$52.00	
9340-02-2000-202275-203	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$16.69	83104/AUG 04 SERVICES
9340-02-2000-202275-203	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$31.39	324452/ADMIN BLDG MATS
			SUB-TOTAL	\$48.08	
9340-02-2000-202275-205	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$39.40	83104/AUG 04 SERVICES
			SUB-TOTAL	\$39.40	
9340-02-2000-202275-208	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$127.10	83104/AUG 04 SERVICES
			SUB-TOTAL	\$127.10	
9340-02-2000-202275-209	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$52.00	83104/AUG 04 SERVICES
			SUB-TOTAL	\$52.00	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202275-211	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2252770-L		\$157.32	2252770041023/LTH 7020 CPR L
9340-02-2000-202275-211	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$404.00	83104/AUG 04 SERVICES
9340-02-2000-202275-211	Rent/Lease Equipment Servi	VERA ENTERPRISES		(\$1,573.20)	24384/BUY OUT OLD COPIER
		SUB-TOTAL		(\$1,011.88)	
9340-02-2000-202275-212	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$40.10	83104/AUG 04 SERVICES
		SUB-TOTAL		\$40.10	
9340-02-2000-202275-221	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC		\$124.40	83104/AUG 04 SERVICES
9340-02-2000-202275-221	Rent/Lease Equipment Servi	MARLIN LEASING		\$2,030.01	3020122/WCAC COPIER LEASE PM
		SUB-TOTAL		\$2,154.41	
9340-02-2000-202314-211	Clothing/Personal Supply	ABOUT PRINTING		\$245.71	32643/STAFF SHIRTS
9340-02-2000-202314-211	Clothing/Personal Supply	ABOUT PRINTING		\$186.98	32631/STAFF SHIRTS
9340-02-2000-202314-211	Clothing/Personal Supply	ABOUT PRINTING		\$21.53	32644/STAFF SHIRTS
		SUB-TOTAL		\$454.22	
9340-02-2000-202314-221	Clothing/Personal Supply	ABOUT PRINTING		\$224.76	32643/STAFF SHIRTS
9340-02-2000-202314-221	Clothing/Personal Supply	ABOUT PRINTING		\$60.23	32631/STAFF SHIRTS
9340-02-2000-202314-221	Clothing/Personal Supply	ABOUT PRINTING		\$234.63	32644/STAFF SHIRTS
		SUB-TOTAL		\$519.62	
9340-02-2000-202332-214	Food Supplies	U.S. FOODSERVICE, INC		\$874.04	3987341/KLOSS CNCSSN SNCK S
9340-02-2000-202332-214	Food Supplies	U.S. FOODSERVICE, INC		\$176.89	4049310/KLOSS CNCSSN SUPPLIE
		SUB-TOTAL		\$1,050.93	
9340-02-2000-202332-222	Food Supplies	TAYLOR FREEZER & EQUIPMENT CO		\$64.65	75830/SOFTSERVE MIX
		SUB-TOTAL		\$64.65	
9340-02-2000-202591-201	Professional Services	BRINK'S INCORPORATED		\$75.55	0381290632/COURRIER SVC
		SUB-TOTAL		\$75.55	
9340-02-2000-202591-205	Professional Services	ELITE MAINTENANCE		\$370.00	8764/PAVILION MAINT SVC
9340-02-2000-202591-205	Professional Services	NOLIMIT PROTECTION & SAFETY,		\$221.00	446/PAV EVENT SECURITY
		SUB-TOTAL		\$591.00	
9340-02-2000-202591-211	Professional services	ELITE MAINTENANCE		\$780.00	8763/LTH EVENT CLN UP
9340-02-2000-202591-211	Professional services	NOLIMIT PROTECTION & SAFETY,		\$816.00	447/LTH-EVENT SECURITY
9340-02-2000-202591-211	Professional services	WINDOW PRO C/O ED LAW		\$30.00	10-7-04/LTH WINDOW CLEANING
9340-02-2000-202591-211	Professional services	SAC CO SHERIFF DEPT (OFF-DUTY		\$390.36	0520200409/SEP-EVENT SECURIT
9340-02-2000-202591-211	Professional services	SAC CO SHERIFF DEPT (OFF-DUTY		\$1,301.20	0520200408/AUG EVENT SECURIT
9340-02-2000-202591-211	Professional services	SAC CO SHERIFF DEPT (OFF-DUTY		\$1,561.44	0520200407/JUL EVENT SECURIT
9340-02-2000-202591-211	Professional services	SUB-TOTAL		\$4,879.00	
9340-02-2000-202591-221	Professional Services	ELITE MAINTENANCE		\$4,517.00	8911/WCAC MAINT SVC-OCT
		SUB-TOTAL		\$4,517.00	
9340-02-2000-202812-221	Data Processing Supplies	I.D. EDGE, INC.		\$385.84	26574/WCAC DATA PROC SPPLIES
		SUB-TOTAL		\$385.84	
9340-02-2000-202852-206	Recreational Supplies	TARGET-COMMERCIAL INVOICE		\$12.59	07525162/POOL REC SPPLIES
9340-02-2000-202852-206	Recreational Supplies	ORIENTAL TRADING CO, INC		\$66.35	593815585-01/POOL PTY SPPLIE
		SUB-TOTAL		\$78.94	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202852-211	Recreational Supplies	ASSOCIATED SOUND		\$500.00	C040911/RPLCMNT POWER AMP
		SUB-TOTAL		\$500.00	
9340-02-2000-202852-223	Recreation Supplies			\$248.36	Sales Tax Accrual - 10/04
9340-02-2000-202852-223	Recreation Supplies	RECREONICS, INC		\$4,326.40	342549/PORTABLE SWIM STATION
9340-02-2000-202852-223	Recreation Supplies	ADOLPH KIEFER & ASSOC		\$1,003.40	779049/EQUIP RACK;LOCKERS
9340-02-2000-202852-223	Recreation Supplies	LINCOLN EQUIPMENT, INC		\$890.68	SI15794/REC SPPLIES
9340-02-2000-202852-223	Recreation Supplies	LINCOLN EQUIPMENT, INC		\$634.23	SI15792/REC SPPLIES
9340-02-2000-202852-223	Recreation Supplies	LINCOLN EQUIPMENT, INC		\$116.30	SI14648/REC SPPLIES
9340-02-2000-202852-223	Recreation Supplies	LINCOLN EQUIPMENT, INC		\$613.53	SI15141/REC SPPLIES
9340-02-2000-202852-223	Recreation Supplies	NICAMAKA DISTRIBUTORS, INC		\$935.00	4499/(30)ARUBA BEACH SHELTER
9340-02-2000-202852-223	Recreation Supplies	ADOLPH KIEFER & ASSOC		\$191.31	000787629/HND BARS BMW FFE
9340-02-2000-202852-223	Recreation Supplies	LIFEGUARD STORE, INC		\$535.00	25543/AQUA TRM FLTATN BELTS
		SUB-TOTAL		\$9,494.21	
9340-02-4000-434302-223	Other Equipment	MODESTO JANITORIAL SUPPLY CTR		\$1,179.00	382098-1/WAC JANITR;EQUIP SP
9340-02-4000-434302-223	Other Equipment	TEK SOLUTIONS, LLC		\$2,607.00	3369/WCAC LED SIGN
9340-02-4000-434302-223	Other Equipment			\$202.04	Sales Tax Accrual - 10/04
		SUB-TOTAL		\$3,988.04	
9340-02-4000-434305-221	Computer Equipment	ASTARO CORPORATION		\$4,557.00	A308470/WCAC FIREWALL SFTWR
9340-02-4000-434305-221	Computer Equipment	CDW GOVERNMENT, INC		\$122.91	PC41501/WCAC TEEN LAB SETUP
9340-02-4000-434305-221	Computer Equipment	CDW GOVERNMENT, INC		\$558.23	PE93576/WCAC TEEN LAB SET UP
		SUB-TOTAL		\$5,238.14	
9340-02-4000-434305-223	Computer Equipment	I.D. EDGE, INC.		\$84.20	26356/INPT CRD HPPR FOR PRNT
		SUB-TOTAL		\$84.20	
9340-02-9000-949429-204	Building Rental	P&R Revenue		(\$741.00)	P&R Revenue-10/04
		SUB-TOTAL		(\$741.00)	
9340-02-9000-949429-205	Building Rental	GALINDO, PAUL		\$350.00	REFND/PAVLN EVENT SCRTY CTS
9340-02-9000-949429-205	Building Rental	LAYNE, MELINDA		\$152.00	REFUND/PAVILION RENTAL
9340-02-9000-949429-205	Building Rental	P&R Revenue		(\$7,034.00)	P&R Revenue-10/04
		SUB-TOTAL		(\$6,532.00)	
9340-02-9000-949429-210	Reservations - Misc.	P&R Revenue		(\$1,430.00)	P&R Revenue-10/04
		SUB-TOTAL		(\$1,430.00)	
9340-02-9000-949429-211	Building Rental	CASTRO, GILBERT		\$152.00	REFUND/LTH EVENT SECURITY
9340-02-9000-949429-211	Building Rental	P&R Revenue		(\$10,634.18)	P&R Revenue-10/04
		SUB-TOTAL		(\$10,482.18)	
9340-02-9000-949429-212	Building Rental	P&R Revenue		(\$416.00)	P&R Revenue-10/04
		SUB-TOTAL		(\$416.00)	
9340-02-9000-949429-213	Building Rental	SEAN FERRELL		(\$776.00)	24639/OCT/NOV RENT QUAIL RUN
		SUB-TOTAL		(\$776.00)	
9340-02-9000-949429-215	Building Rental	P&R Revenue		(\$1,120.00)	P&R Revenue-10/04
9340-02-9000-949429-215	Building Rental	P&R Revenue		(\$555.00)	P&R Revenue-10/04
		SUB-TOTAL		(\$1,675.00)	

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 02	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#				
9340-02-9000-949429-221	Building Rental	P&R Revenue	(SUB-TOTAL)	(\$7,267.00)	P&R Revenue-10/04
				(\$7,267.00)	
9340-02-9000-949431-211	Building Rental Refunds	KEENE, SEAN	(SUB-TOTAL)	\$350.00 \$350.00	REFUND/LTH EVENT
9340-02-9000-969646-201	Recreation Fees	P&R Revenue	(SUB-TOTAL)	\$431.00 \$431.00	P&R Revenue-10/04
9340-02-9000-969646-210	Recreation Program Fees	BUSBEE, JENNIFER	(SUB-TOTAL)	\$60.00 \$60.00	REFUND/LEISURE CLASS
9340-02-9000-969646-211	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$158.88) (\$158.88)	P&R Revenue-10/04
9340-02-9000-969646-214	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$1,926.20) (\$1,926.20)	P&R Revenue-10/04
SUB-BUDG 02				\$52,974.92	=====

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202061-301	Memberships	CA PARK & REC SOCIETY		\$130.00	CROWDER/MEMBERSHIP RENEWAL
		SUB-TOTAL		\$130.00	
9340-03-2000-202197-301	Telephone/Telegraph Service	NEXTEL (#291409315)		\$34.48	291409315-029
9340-03-2000-202197-301	Telephone/Telegraph Service	NEXTEL (#291409315)		\$56.70	291409315-029
9340-03-2000-202197-301	Telephone/Telegraph Service	PAC-WEST TELECOM, INC		\$175.22	1269421/P&R PHONES
		SUB-TOTAL		\$266.40	
9340-03-2000-202591-301	Professional Services	BRINK'S INCORPORATED		\$58.12	0381290632/COURRIER SVC
		SUB-TOTAL		\$58.12	
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS		\$104.00	INSTR/2508-COMM GRDN ABC'S
9340-03-2000-202591-302	Professional Services	PIMENTA, TANYA		\$182.00	INSTR 2474/RNWK MODEL WRKSHP
9340-03-2000-202591-302	Professional Services	STRALEY, JENNIFER		\$234.00	INSTR/2490; ADLT, CHLD, INFNT C
9340-03-2000-202591-302	Professional Services	TEBERG, DAVID		\$614.25	INSTR/2525; LNDSCP DSGN HMOWN
9340-03-2000-202591-302	Professional Services	DONOVAN, KELLIE		\$429.00	INSTR/2456 BATON TWIRLING
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK		\$325.00	INSTR PMT/TAEKWONDO TOTS
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK		\$243.75	INSTR PMT/TAEKWONDO TOTS
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA		\$68.25	INSTR PMT/POLYNESIAN DANCE
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA		\$113.75	INSTR PMT/POLYNESIAN DANCE
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA		\$146.25	INSTR PMT/POLYNESIAN DANCE B
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA		\$604.50	INSTR PMT/HORSING AROUND
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA		\$390.00	INSTR PMT/PEE WEE PNY SCHOOL
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA		\$390.00	INSTR PMT/PEE WEE PNY SCHOOL
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON		\$393.25	INSTR/2693-FENCING
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON		\$715.00	INSTR/2278-FENCING
9340-03-2000-202591-302	Professional Services	ELITE MAINTENANCE		\$195.00	8763/LTH EVENT CLN UP
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA		\$187.20	INSTR-2585/MEDITATION MDE EA
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC		\$249.60	2434/INSTR-TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC		\$312.00	2442/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC		\$306.80	2426/INSTR-PARENT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC		\$280.80	2443/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC		\$280.80	2450/INSTR-PRE-BASIC GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC		\$374.40	2427/INSTR-PARENT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC		\$249.60	2435/INSTR-TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC		\$249.60	2436/INSTR-TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC		\$312.00	2444/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC		\$312.00	2445/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	JAW, JULIA		\$257.40	2232/INSTR-ADV IN DRAWING
9340-03-2000-202591-302	Professional Services	JAW, JULIA		\$46.80	2161/INSTR-CHINESE BRUSH ART
9340-03-2000-202591-302	Professional Services	JOHNSON, AUBREY		\$715.00	2148/INSTR-KINDER ART
9340-03-2000-202591-302	Professional Services	SMALL, MARCY		\$268.45	2500/INSTR-COMM W/CHILD
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE		\$234.00	2582/INSTR-PILATES, YOGA CLAS
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE		\$200.20	INSTR-2153/KIDS CAN DRW & PN
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE		\$200.20	INSTR-2152/KIDS CAN DRW & PN
9340-03-2000-202591-302	Professional Services	DODD, TERRI		\$617.50	2478/INSTR-BABYSITTING CLASS
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS		\$78.00	2509/INSTR-SEED SAVERS 101
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC		\$374.40	2429/INSTR-PARENT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC		\$312.00	2451/INSTR-PRE-BASIC GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC		\$312.00	2454/INSTR-BASIC GYM
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM		\$143.00	1166/INSTR-SQUARE DANCE
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM		(\$35.75)	1166/INSTR-SPC DEDUCTION
9340-03-2000-202591-302	Professional Services	ST OF CA/FRANCHISE TAX(942867		\$35.75	CASE 567439980/SPC DEDUCTION
9340-03-2000-202591-302	Professional Services	COLIP, GREG		\$230.10	2596/INSTR-GOLF LESSONS
9340-03-2000-202591-302	Professional Services	DUNNE, STEVE		\$624.00	2841/INSTR-GUITAR LESSONS
9340-03-2000-202591-302	Professional Services	FITZPATRICK, TAMARA		\$420.88	2377/INSTR-KINDERMUSIK
9340-03-2000-202591-302	Professional Services	HARAN, LINDA		\$491.40	2128/INSTR-PARENTS & TOTS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA		\$491.40	2129/INSTR-PARENTS & TOTS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA		\$631.80	2132/INSTR-PARENTS & TOTS
9340-03-2000-202591-302	Professional Services	GOODMAN, KATHY		\$292.50	2220/INSTR-KINDERMUSIK

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 03	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202591-302	Professional Services	MACRES, JACQUELINE K	\$52.00	2631/INSTR-YOGA		
9340-03-2000-202591-302	Professional Services	OSTMAN, LESLIE	\$135.20	2159/INSTR-KIDS OIL PAINTING		
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$249.60	2283/INSTR-GYM'HORSEBACK		
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$62.40	2576/INSTR-YOGA		
9340-03-2000-202591-302	Professional Services	WILLIAMS, MICHAEL L	\$438.75	2702/INSTR-WINE APPRECIATION		
9340-03-2000-202591-302	Professional Services	YEE, SAM	\$97.50	2472/INSTR-ARCHERY CLASS		
9340-03-2000-202591-302	Professional Services	ALCAZAR, GRACIELA	\$117.00	2378/INSTR-FILIPINO CULTURE		
9340-03-2000-202591-302	Professional Services	BOWEN, TIM	\$1,029.16	2372/INSTR-ENGINEER FUND		
9340-03-2000-202591-302	Professional Services	CALLANDER, GLADYS	\$200.20	2570/INSTR-FEEL GRT YOGA		
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$62.40	3134/INSTR-INTERMED SALSA		
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$187.20	2532/INSTR-SWG;BLLRM BEG LEV		
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$187.20	2537/INSTR-SWG;BLLRM INTERME		
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS	\$78.00	2510/INSTR-COM GRDN HRBL WRT		
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$439.40	2271/INSTR-KIDS JKD BEGIN		
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$76.05	2566/INSTR-JEET KUNE DO		
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$177.45	2275/INSTR-KIDS JKD INTERMED		
9340-03-2000-202591-302	Professional Services	PIMENTA, TANYA	\$187.20	2703/INSTR-SCLPT & TONE		
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$329.55	2918/INSTR-KARATE-INTERMED		
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$422.50	2256/INSTR-JR TAEKWONDO		
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$130.00	2254/INSTR-KINDER TAEK		
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$487.50	2250/INSTR-KINDER TAEK BEG		
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$403.81	2710/INSTR-INTRO MARTIAL ART		
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$227.50	2560/INSTR-AIKI JUJITSU		
9340-03-2000-202591-302	Professional Services	STRALEY, JENNIFER	\$39.00	2611/INSTR-PET FIRST AID		
9340-03-2000-202591-302	Professional Services	NAKASHIMA, ROBERT	\$409.50	2552/INSTR-TAI CHI		
		SUB-TOTAL	\$21,429.90			
9340-03-2000-202591-303	Professional Services	LCHS- C/O JIM STEVENS	\$2,838.89	799/COED YTH BSKBLL LEAGUE		
9340-03-2000-202591-303	Professional Services	ROSSOW, TOM	\$487.50	1919/INSTR-EG FTBALL CAMP		
		SUB-TOTAL	\$3,326.39			
9340-03-2000-202852-302	Recreation Supplies	AMERICAN RED CROSS	\$250.00	FY04-006126/BABYSITTING BOOK		
9340-03-2000-202852-302	Recreation Supplies	SUB-TOTAL	\$19.38	Sales Tax Accrual - 10/04		
			\$269.38			
9340-03-2000-202921-302	GS Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$847.72	500348/PRINTING SVCS		
		SUB-TOTAL	\$847.72			
9340-03-2000-202921-303	GS Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$117.14	500348/PRINTING SVCS		
		SUB-TOTAL	\$117.14			
9340-03-9000-969646-301	Recreation Fees	P&R Revenue	\$1,232.00	P&R Revenue-10/04		
		SUB-TOTAL	\$1,232.00			
9340-03-9000-969646-302	Recreation Fees	DOUGLASS, SUSAN	\$75.00	REFUND/DIGITAL MAG FALL 04		
9340-03-9000-969646-302	Recreation Fees	FLETCHER, SUE	\$30.00	REFUND/PRINCSS WRKSHP INSF R		
9340-03-9000-969646-302	Recreation Fees	LARON, RIZEL	\$96.00	REFUND/PRE-BASIC GYM		
9340-03-9000-969646-302	Recreation Fees	P&R Revenue	(\$19,467.28)	P&R Revenue-10/04		
		SUB-TOTAL	(\$19,266.28)			
9340-03-9000-969646-303	Recreation Fees	DEAN, ARNIE	\$136.00	REFUND/FLY EAGL BBLL INSF RE		
9340-03-9000-969646-303	Recreation Fees	FRANCO, OFELIA	\$110.00	REFUND/JRNBA FALL 04		
9340-03-9000-969646-303	Recreation Fees	P&R Revenue	(\$32.00)	P&R Revenue-10/04		
		SUB-TOTAL	\$214.00			
9340-03-9000-969646-306	Recreation Fees	P&R Revenue	(\$50.00)	P&R Revenue-10/04		
		SUB-TOTAL	(\$50.00)			

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 03	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#			-----	
	SUB-BUDG 03			\$8,574.77	=====

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202035-415	Training	JEFF ELLIS & ASSOCIATES, INC	\$51.00	20018229/JR LFGUARD MANUALS	
9340-04-2000-202035-415	Training	JEFF ELLIS & ASSOCIATES, INC	\$2,329.00	20018056/LFGUARD TR LICENSE	
9340-04-2000-202035-415	Training		\$2.33	Sales Tax Accrual - 10/04	
9340-04-2000-202035-415	Training		\$4.65	Sales Tax Accrual - 10/04	
9340-04-2000-202035-415	Training	JEFF ELLIS & ASSOCIATES, INC	\$1,116.00	20018279/INSTR LIC;LFGRD MNU	
		SUB-TOTAL	\$3,502.98		
9340-04-2000-202039-401	Employee Transportation	JOHNSON, TORREY	\$22.37	REIMB/MILEAGE 8/13 - 9/10/20	
		SUB-TOTAL	\$22.37		
9340-04-2000-202076-401	Office Supplies	STAPLES (9872)	\$112.39	28837/OFFICE SUPPLIES	
9340-04-2000-202076-401	Office Supplies	STAPLES (9872)	\$99.08	99172/AQUATIC CNTR OFF SPPLY	
		SUB-TOTAL	\$211.47		
9340-04-2000-202191-401	Electricity	SMUD	(15555	365152/EG PK BALL FLD AUG-SE	
9340-04-2000-202191-401	Electricity	SMUD	(15555	2807679/NTLLI BLFLD LITE AG-	
9340-04-2000-202191-401	Electricity	SMUD	(15555	2638615/LCP BLL FLD LITE AG-	
		SUB-TOTAL	\$4,922.95		
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$51.94	291409315-029	
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$58.75	291409315-029	
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$56.70	291409315-029	
9340-04-2000-202197-401	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$550.70	1269421/P&R PHONES	
		SUB-TOTAL	\$718.09		
9340-04-2000-202197-404	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$51.75	291409315-029	
		SUB-TOTAL	\$51.75		
9340-04-2000-202197-431	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$35.47	291409315-029	
9340-04-2000-202197-431	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$57.22	291409315-029	
		SUB-TOTAL	\$92.69		
9340-04-2000-202275-401	Rent/Lease Equipment	ServiMARLIN LEASING	\$2,030.01	3028526/WCAC AQUA COPIER LEA	
		SUB-TOTAL	\$2,030.01		
9340-04-2000-202591-401	Professional Services	ISHIKATA, GLEN	\$12.00	REIMB/FINGERPRINT FEE	
9340-04-2000-202591-401	Professional Services	BATES, DEBBIE	\$25.00	THERAPEUTIC WRK SHP GST SPKR	
9340-04-2000-202591-401	Professional Services	BRINK'S INCORPORATED	\$122.05	0381290632/COURRIER SVC	
9340-04-2000-202591-401	Professional Services	MARTINEZ, KATHY	\$100.00	101104.1/GST SPKR THER WRKSH	
9340-04-2000-202591-401	Professional Services	SPINA, MARCY R.T.C.	\$25.00	101104.2/THERAPEUTIC WKSHOP	
9340-04-2000-202591-401	Professional Services	SELLICK, JANELLE	\$50.00	INSTR/THER WRKSHP	
		SUB-TOTAL	\$334.05		
9340-04-2000-202591-446	Professional Services	PERRY PHOTO COMPANY	\$591.25	03-163/FLAG FB PICTURES	
9340-04-2000-202591-446	Professional Services		\$1.38	Sales Tax Accrual - 10/04	
		SUB-TOTAL	\$592.63		
9340-04-2000-202591-457	Professional Services	PERRY PHOTO COMPANY	\$421.94	03-164/JR NBA PHOTO PKGS	
		SUB-TOTAL	\$421.94		
9340-04-2000-202852-401	Recreational Supplies	KACHURAK, KATIE	\$49.47	REIMB/REC SPPLIES	
9340-04-2000-202852-401	Recreational Supplies	STAPLES (9872)	\$212.04	86257/REC SPPLIES	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$261.51	INVOICE DESCRIPTION
9340-04-2000-202852-402	Recreational Supplies	TARGET-COMMERCIAL INVOICE SUB-TOTAL		\$258.05 \$258.05	07314965/PW INDR SCCR BLLS
9340-04-2000-202852-408	Recreational Supplies		SUB-TOTAL	\$13.95 \$13.95	Sales Tax Accrual - 10/04
9340-04-2000-202852-415	Recreational Supplies	LIFE ASSIST, INC		\$11.58	357658/WCAC SPPLIES
9340-04-2000-202852-415	Recreational Supplies	LIFEGUARD STORE, INC		\$30.75	25434/HAN'S PADDLES
9340-04-2000-202852-415	Recreational Supplies	LIFEGUARD STORE, INC		\$400.50	25366/WCAC AQUATIC SPPLIES
9340-04-2000-202852-415	Recreational Supplies			\$2.38	Sales Tax Accrual - 10/04
9340-04-2000-202852-415	Recreational Supplies		SUB-TOTAL	\$21.74	Sales Tax Accrual - 10/04
				\$466.95	
9340-04-2000-202852-424	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK) SUB-TOTAL		\$4.27 \$4.27	POOL UMBRELLA PARTS
9340-04-2000-202852-446	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)		\$29.07	REC SPPLIES
9340-04-2000-202852-446	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)		\$16.14	FLAG FTBALL SPPLIES
9340-04-2000-202852-446	Recreational Supplies	LUTZ, MARNI		\$5.33	REIMB/INFLATING NEEDLES
9340-04-2000-202852-446	Recreational Supplies	WAL-MART COMMUNITY (6963)		\$78.81	006261/NFL FLG FTBL SUPPLY
		SUB-TOTAL		\$129.35	
9340-04-2000-202852-448	Recreational Supplies	STAPLES (9872)		\$19.36	07880/PWBB;SOCCER AWARDS
9340-04-2000-202852-448	Recreational Supplies	WAL-MART COMMUNITY (6963)		\$89.17	02332/JR NBA BB SUPPLIS
9340-04-2000-202852-448	Recreational Supplies	WAL-MART COMMUNITY (6963)		\$22.01	07170/PW BB SUPPLIES
		SUB-TOTAL		\$130.54	
9340-04-2000-202852-450	Recreational Supplies	WAL-MART COMMUNITY (6963)		\$3.94	01736/VLLYBLL CMP SUPPLIES
		SUB-TOTAL		\$3.94	
9340-04-2000-202921-402	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL		\$46.67 \$46.67	500348/PRINTING SVCS
9340-04-2000-202921-448	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL		\$46.67 \$46.67	500348/PRINTING SVCS
9340-04-2000-202921-449	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL		\$117.14 \$117.14	500348/PRINTING SVCS
9340-04-2000-202921-451	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL		\$117.14 \$117.14	500348/PRINTING SVCS
9340-04-9000-969646-401	Recreation Fees	SANTIAGO, SELAH		\$50.00	REFUND/CPRSWKSP
9340-04-9000-969646-401	Recreation Fees	P&R Revenue		(\$870.00)	P&R Revenue-10/04
9340-04-9000-969646-401	Recreation Fees	P&R Revenue		(\$240.00)	P&R Revenue-10/04
9340-04-9000-969646-401	Recreation Fees	P&R Revenue		\$1,848.00	P&R Revenue-10/04
		SUB-TOTAL		\$788.00	
9340-04-9000-969646-403	Recreation Fees	P&R Revenue SUB-TOTAL		(\$900.00) (\$900.00)	P&R Revenue-10/04

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 04					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
9340-04-9000-969646-404		Recreation Fees	P&R Revenue	\$15.00	P&R Revenue-10/04	
			SUB-TOTAL	\$15.00		
9340-04-9000-969646-407		Recreation Fees	P&R Revenue	\$15.00	P&R Revenue-10/04	
			SUB-TOTAL	\$15.00		
9340-04-9000-969646-408		Recreation Fees	P&R Revenue	(\$450.00)	P&R Revenue-10/04	
			SUB-TOTAL	(\$450.00)		
9340-04-9000-969646-409		Recreation Fees	P&R Revenue	(\$92.00)	P&R Revenue-10/04	
			SUB-TOTAL	(\$92.00)		
9340-04-9000-969646-422		Recreation Fees	P&R Revenue	(\$1,035.00)	P&R Revenue-10/04	
9340-04-9000-969646-422		Recreation Fees	P&R Revenue	(\$495.00)	P&R Revenue-10/04	
			SUB-TOTAL	(\$1,530.00)		
9340-04-9000-969646-441		Recreation Fees	P&R Revenue	(\$48.00)	P&R Revenue-10/04	
			SUB-TOTAL	(\$48.00)		
9340-04-9000-969646-446		Recreation Fees	PETERS, JERMICA	\$91.00	RFND/FLAG FTBLL RPLC CK #357	
9340-04-9000-969646-446		Recreation Fees	P&R Revenue	(\$75.00)	P&R Revenue-10/04	
			SUB-TOTAL	\$16.00		
9340-04-9000-969646-451		Recreation Fees	P&R Revenue	(\$768.00)	P&R Revenue-10/04	
			SUB-TOTAL	(\$768.00)		
9340-04-9000-969646-452		Recreation Fees	P&R Revenue	(\$40.00)	P&R Revenue-10/04	
			SUB-TOTAL	(\$40.00)		
9340-04-9000-969646-455		Recreation Fees	P&R Revenue	(\$50.00)	P&R Revenue-10/04	
			SUB-TOTAL	(\$50.00)		
9340-04-9000-969646-456		Recreation Fees	P&R Revenue	(\$3,160.00)	P&R Revenue-10/04	
			SUB-TOTAL	(\$3,160.00)		
9340-04-9000-969646-457		Recreation Fees	P&R Revenue	(\$680.00)	P&R Revenue-10/04	
			SUB-TOTAL	(\$680.00)		
9340-04-9000-969646-458		Recreation Fees	P&R Revenue	(\$1,780.00)	P&R Revenue-10/04	
			SUB-TOTAL	(\$1,780.00)		
9340-04-9000-969646-459		Recreation Fees	P&R Revenue	(\$256.00)	P&R Revenue-10/04	
			SUB-TOTAL	(\$256.00)		
9340-04-9000-969646-460		Recreation Fees	P&R Revenue	\$90.00	P&R Revenue-10/04	
9340-04-9000-969646-460		Recreation Fees	P&R Revenue	(\$1,600.00)	P&R Revenue-10/04	
			SUB-TOTAL	(\$1,510.00)		
SUB-BUDG 04				\$4,067.11		
				=====		

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202005-501	Advertising/Legal Notice	GALT HERALD/ELK GROVE CITIZEN		\$375.82	A102652/REC LEADER ADS
9340-05-2000-202005-501	Advertising/Legal Notice	CRC CONNECTION		\$50.00	10-11/CRC JOB AD-KID CENTRAL
		SUB-TOTAL		\$425.82	
9340-05-2000-202022-521	Books/Periodicals	BORDERS, INC (0725)		\$30.00	5817/PRE BOOK SUPPLIES
		SUB-TOTAL		\$30.00	
9340-05-2000-202025-516	Film/Photo	WAL-MART COMMUNITY (6963)		\$30.63	07328/KC;TEEN CNTR SUPPLIES
		SUB-TOTAL		\$30.63	
9340-05-2000-202035-501	Training	RIVER CITY BANK (RCHMND, CA)		\$214.80	M/C-SUP TRAIN REGISTRATION
		SUB-TOTAL		\$214.80	
9340-05-2000-202039-501	Employee Transportation	CAMPBELL, JENNIFER		\$7.35	REIMB/MILEAGE CAL SAC MEET
9340-05-2000-202039-501	Employee Transportation	WALLACE, SAMANTHA		\$83.95	REIMB/MILEAGE CONF-TAHOE
		SUB-TOTAL		\$91.30	
9340-05-2000-202076-504	Office Supplies	RALEY'S SUPERSTORES, #444		\$3.89	17354/KCHQ SUPPLIES
		SUB-TOTAL		\$3.89	
9340-05-2000-202076-516	Office Supplies	DISCOUNT SCHOOL SUPPLY		\$166.52	P11414550001/KC YC;LTH
9340-05-2000-202076-516	Office Supplies	WAL-MART COMMUNITY (6963)		\$9.85	09955/KC;YTH CNTR, LTH SUPPL
		SUB-TOTAL		\$176.37	
9340-05-2000-202076-517	Office Supplies	DISCOUNT SCHOOL SUPPLY		\$290.66	P11414550001/KC YC;LTH
		SUB-TOTAL		\$290.66	
9340-05-2000-202076-529	Office Supplies	VALLEY OAK MAYTAG		\$446.14	58824/TTN SUPPLY
		SUB-TOTAL		\$446.14	
9340-05-2000-202085-537	Printing Services	KINKO'S, INC (59928-0013)		\$103.04	092100007175/TC BANNER
		SUB-TOTAL		\$103.04	
9340-05-2000-202111-501	Building Maintenance	WAL-MART COMMUNITY (6963)		\$3.94	00280/KC;TEEN CNTR SUPPLY
		SUB-TOTAL		\$3.94	
9340-05-2000-202111-522	Building Maintenance	HAMILTONS ALL AMER HOME SVC		\$28.00	0011632/TINYTOT PAL PEST CNT
		SUB-TOTAL		\$28.00	
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES		\$696.00	NOV'04/RENTAL/TINY TOTS PALS
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES		\$8,523.00	12432/BAKR PK FENCE
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES		\$99.00	103085/ST 72 STR-OCT'04
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES		\$54.10	110775/FD BUS OFF WTF OCT'04
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES		(\$8,523.00)	Void Open Trx
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES		(\$99.00)	Void Open Trx
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES		(\$54.10)	Void Open Trx
		SUB-TOTAL		\$696.00	
9340-05-2000-202197-501	Telephone/Telegraph	SereviNEXTEL (#291409315)		\$51.75	291409315-029
9340-05-2000-202197-501	Telephone/Telegraph	SereviNEXTEL (#291409315)		\$38.81	291409315-029

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9340-05-2000-202197-501	Telephone/Telegraph	SereviNEXTEL (#291409315)	\$56.70	291409315-029
		9340-05-2000-202197-501	Telephone/Telegraph	SereviNEXTEL (#291409315)	\$56.70	291409315-029
		9340-05-2000-202197-501	Telephone/Telegraph	SereviNEXTEL (#291409315)	\$65.33	291409315-029
		9340-05-2000-202197-501	Telephone/Telegraph	SereviNEXTEL (#291409315)	\$34.48	291409315-029
		9340-05-2000-202197-501	Telephone/Telegraph	SereviPAC-WEST TELECOM, INC	\$450.57	1269421/P&R PHONES
				SUB-TOTAL	\$754.34	
		9340-05-2000-202197-502	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$34.48	291409315-029
				SUB-TOTAL	\$34.48	
		9340-05-2000-202197-503	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$56.70	291409315-029
				SUB-TOTAL	\$56.70	
		9340-05-2000-202197-504	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$34.48	291409315-029
				SUB-TOTAL	\$34.48	
		9340-05-2000-202197-505	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$35.45	291409315-029
				SUB-TOTAL	\$35.45	
		9340-05-2000-202197-506	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$34.48	291409315-029
				SUB-TOTAL	\$34.48	
		9340-05-2000-202197-507	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$34.48	291409315-029
				SUB-TOTAL	\$34.48	
		9340-05-2000-202197-508	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$34.48	291409315-029
				SUB-TOTAL	\$34.48	
		9340-05-2000-202197-509	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$34.48	291409315-029
				SUB-TOTAL	\$34.48	
		9340-05-2000-202197-510	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$34.79	291409315-029
				SUB-TOTAL	\$34.79	
		9340-05-2000-202197-511	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$34.48	291409315-029
				SUB-TOTAL	\$34.48	
		9340-05-2000-202197-516	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$34.48	291409315-029
		9340-05-2000-202197-516	Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$22.26	683-9470/PK & REC
				SUB-TOTAL	\$56.74	
		9340-05-2000-202197-517	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$34.48	291409315-029
		9340-05-2000-202197-517	Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$78.38	683-5576/KID CENTRAL HQ
				SUB-TOTAL	\$112.86	
		9340-05-2000-202197-521	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$34.48	291409315-029
		9340-05-2000-202197-521	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$56.70	291409315-029
				SUB-TOTAL	\$91.18	
		9340-05-2000-202197-522	Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$46.81	681-5105/TINY TOT PALS
				SUB-TOTAL	\$46.81	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 05 ACCOUNT# 9340-05-2000-202197-526	ACCOUNT NAME Telephone/Telegraph Service	VENDOR NAME AT&T WIRELESS SVC (AZ-79075) SUB-TOTAL	AMOUNT \$9.38 \$9.38	INVOICE DESCRIPTION 129-13924006/P&R CELLPHONES
9340-05-2000-202197-530	Telephone/Telegraph Service	NEXTEL (#291409315)		\$34.63	291409315-029
9340-05-2000-202197-530	Telephone/Telegraph Service	AT&T WIRELESS SVC (AZ-79075) SUB-TOTAL		\$9.39 \$44.02	129-13924006/P&R CELLPHONES
9340-05-2000-202236-501	Fuel/Lubricant Supply	SHELL FLEET PLUS SUB-TOTAL		\$55.43 \$55.43	079-900-205/FUEL
9340-05-2000-202261-501	Office Equipment Maintenance	VALLEY OFFICE EQUIPMENT SUB-TOTAL		\$161.63 \$161.63	1398/KC COPIER MAINT CONTRAC
9340-05-2000-202275-522	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC SUB-TOTAL		\$45.20 \$45.20	83104/AUG 04 SERVICES
9340-05-2000-202314-501	Clothing/Personal supply	ABOUT PRINTING SUB-TOTAL		\$191.23 \$191.23	32631/STAFF SHIRTS
9340-05-2000-202314-521	Clothing/Personal Supplies	ABOUT PRINTING SUB-TOTAL		\$303.86 \$303.86	32565/PRESCH APRONS
9340-05-2000-202332-502	Food Supplies	RALEY'S SUPERSTORES, #444 SUB-TOTAL		\$6.94 \$6.94	25054/KC SUPPLIES
9340-05-2000-202332-504	Food Supplies	RALEY'S SUPERSTORES, #444 SUB-TOTAL		\$5.00 \$5.00	17354/KCHQ SUPPLIES
9340-05-2000-202332-505	Food Supplies	RALEY'S SUPERSTORES, #444		\$5.37	25053/KC SUPPLIES
9340-05-2000-202332-505	Food Supplies	WAL-MART COMMUNITY (6963)		\$10.94	02542/KC SUPPLIES
9340-05-2000-202332-505	Food Supplies	WAL-MART COMMUNITY (6963) SUB-TOTAL		\$4.08 \$20.39	02963/KC;TEEN CNTR SUPPLIES
9340-05-2000-202332-507	Food Supplies	RALEY'S SUPERSTORES, #444		\$3.65	25053/KC SUPPLIES
9340-05-2000-202332-507	Food Supplies	WAL-MART COMMUNITY (6963) SUB-TOTAL		\$6.84 \$10.49	02963/KC;TEEN CNTR SUPPLIES
9340-05-2000-202332-508	Food Supplies	RALEY'S SUPERSTORES, #444		\$6.93	25054/KC SUPPLIES
9340-05-2000-202332-508	Food Supplies	WAL-MART COMMUNITY (6963) SUB-TOTAL		\$4.08 \$11.01	02963/KC;TEEN CNTR SUPPLIES
9340-05-2000-202332-510	Food Supplies	RALEY'S SUPERSTORES, #444		\$11.95	25053/KC SUPPLIES
9340-05-2000-202332-510	Food Supplies	WAL-MART COMMUNITY (6963)		\$5.50	02542/KC SUPPLIES
9340-05-2000-202332-510	Food Supplies	WAL-MART COMMUNITY (6963) SUB-TOTAL		\$3.08 \$20.53	02963/KC;TEEN CNTR SUPPLIES
9340-05-2000-202332-511	Food Supplies	WAL-MART COMMUNITY (6963) SUB-TOTAL		\$10.00 \$10.00	02542/KC SUPPLIES
9340-05-2000-202332-516	Food Supplies	RALEY'S SUPERSTORES, #444		\$30.47	17354/KCHQ SUPPLIES
9340-05-2000-202332-516	Food Supplies	RALEY'S SUPERSTORES, #444		\$19.79	17353/KC SPPLIES
9340-05-2000-202332-516	Food Supplies	RALEY'S SUPERSTORES, #444		\$5.25	25158/KC SPPLIES
9340-05-2000-202332-516	Food Supplies	RALEY'S SUPERSTORES, #444		\$5.96	2399/KC SPPLIES

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202332-516	Food Supplies		RALEY'S SUPERSTORES, #444	\$12.25	25054/KC SUPPLIES	
9340-05-2000-202332-516	Food Supplies		WAL-MART COMMUNITY (6963)	\$15.82	09479/KC;SIMS,YC, LTH, SUPPL	
9340-05-2000-202332-516	Food Supplies		WAL-MART COMMUNITY (6963)	\$6.86	09955/KC;YTH CNTR, LTH SUPPL	
9340-05-2000-202332-516	Food Supplies		WAL-MART COMMUNITY (6963)	\$3.01	00280/KC;TEEN CNTR SUPPLY	
			SUB-TOTAL	\$99.41		
9340-05-2000-202332-517	Food Supplies		RALEY'S SUPERSTORES, #444	\$25.47	17354/KCHQ SUPPLIES	
9340-05-2000-202332-517	Food Supplies		RALEY'S SUPERSTORES, #444	\$19.80	17353/KC SPPLIES	
9340-05-2000-202332-517	Food Supplies		RALEY'S SUPERSTORES, #444	\$12.25	25054/KC SUPPLIES	
9340-05-2000-202332-517	Food Supplies		WAL-MART COMMUNITY (6963)	\$9.62	09479/KC;SIMS,YC, LTH, SUPPL	
9340-05-2000-202332-517	Food Supplies		WAL-MART COMMUNITY (6963)	\$6.86	09955/KC;YTH CNTR, LTH SUPPL	
			SUB-TOTAL	\$74.00		
9340-05-2000-202332-524	Food and Supplies		BEL AIR MARKET ACCT 10043	\$12.12	33093/TTS-SUPPLIES	
			SUB-TOTAL	\$12.12		
9340-05-2000-202332-527	Food Supplies		BEL AIR MARKET ACCT 10043	\$35.11	33096/TTFC SUPPLY	
			SUB-TOTAL	\$35.11		
9340-05-2000-202332-530	Food Supplies		BEL AIR MARKET ACCT 10043	\$15.95	35854/TT CRAFT SPPLIES	
			SUB-TOTAL	\$15.95		
9340-05-2000-202332-537	Food Supplies		SAM'S CLUB DIRECT	\$18.04	2990/SNACK BAR TEEN CENTER	
9340-05-2000-202332-537	Food Supplies		SAM'S CLUB DIRECT	\$92.73	6688/SNACK BAR TEEN CENTER	
9340-05-2000-202332-537	Food Supplies		SAM'S CLUB DIRECT	\$135.39	8892/TC SNACK BAR	
9340-05-2000-202332-537	Food Supplies		SAM'S CLUB DIRECT	\$328.27	6034/TC SUPPLIES	
9340-05-2000-202332-537	Food Supplies		WAL-MART COMMUNITY (6963)	\$27.48	01125/TEEN CNTR SPPLY	
9340-05-2000-202332-537	Food Supplies		WAL-MART COMMUNITY (6963)	\$30.65	03374/TEEN CNTR SUPPLY	
9340-05-2000-202332-537	Food Supplies		WAL-MART COMMUNITY (6963)	\$2.91	00280/KC;TEEN CNTR SUPPLY	
			SUB-TOTAL	\$635.47		
9340-05-2000-202591-501	Professional Services		BRINK'S INCORPORATED	\$290.59	0381290632/COURRIER SVC	
			SUB-TOTAL	\$290.59		
9340-05-2000-202591-537	Professional Services		LAZARO, IGNACIO J	\$125.00	10-29-04/(50%)DJ-TEEN DANCE	
9340-05-2000-202591-537	Professional Services		LAZARO, IGNACIO J	\$125.00	10-28-04/(50%)DJ-TEEN DANCE	
			SUB-TOTAL	\$250.00		
9340-05-2000-202852-501	Recreational Supplies		RALEY'S SUPERSTORES, #444	\$7.78	25053/KC SUPPLIES	
			SUB-TOTAL	\$7.78		
9340-05-2000-202852-502	Recreational Supplies		S & S WORLDWIDE	\$20.50	4741217/HARVEST/KC SUPPLIES	
9340-05-2000-202852-502	Recreational Supplies		WAL-MART COMMUNITY (6963)	\$30.16	07847/KC;EHRDT,STNLK SUPPLY	
9340-05-2000-202852-502	Recreational Supplies		WAL-MART COMMUNITY (6963)	\$12.78	07414/KC-ERHRT,EG,STNLK SUPP	
9340-05-2000-202852-502	Recreational Supplies		WAL-MART COMMUNITY (6963)	\$22.21	06206/KC SUPPLIES	
			SUB-TOTAL	\$85.65		
9340-05-2000-202852-504	Recreation Supplies		WAL-MART COMMUNITY (6963)	\$13.60	09479/KC;SIMS,YC, LTH, SUPPL	
			SUB-TOTAL	\$13.60		
9340-05-2000-202852-505	Recreational Supplies		S & S WORLDWIDE	\$20.00	4741217/HARVEST/KC SUPPLIES	
9340-05-2000-202852-505	Recreational Supplies		RALEY'S SUPERSTORES, #444	\$4.97	25053/KC SUPPLIES	
9340-05-2000-202852-505	Recreational Supplies		WAL-MART COMMUNITY (6963)	\$7.52	02542/KC SUPPLIES	
9340-05-2000-202852-505	Recreational Supplies		WAL-MART COMMUNITY (6963)	\$6.12	07847/KC;EHRDT,STNLK SUPPLY	
9340-05-2000-202852-505	Recreational Supplies		WAL-MART COMMUNITY (6963)	\$22.63	02963/KC;TEEN CNTR SUPPLIES	
9340-05-2000-202852-505	Recreational Supplies		WAL-MART COMMUNITY (6963)	\$12.15	07414/KC-ERHRT,EG,STNLK SUPP	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 05 ACCOUNT# 9340-05-2000-202852-505	ACCOUNT NAME Recreational Supplies	VENDOR NAME WAL-MART COMMUNITY (6963) SUB-TOTAL	AMOUNT \$13.54 \$86.93	INVOICE DESCRIPTION 06206/KC SUPPLIES
9340-05-2000-202852-506	Recreation Supplies	S & S WORLDWIDE	\$20.00	4741217/HARVEST/KC SUPPLIES	
9340-05-2000-202852-506	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$10.28	07414/KC-ERHRT,EG,STNLK SUPP	
9340-05-2000-202852-506	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$6.50	06206/KC SUPPLIES	
		SUB-TOTAL	\$36.78		
9340-05-2000-202852-507	Recreational Supplies	S & S WORLDWIDE	\$20.00	4741217/HARVEST/KC SUPPLIES	
9340-05-2000-202852-507	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$8.86	03219/KC;FKRT,MRKFR,BTLR SUP	
9340-05-2000-202852-507	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$5.66	02542/KC SUPPLIES	
9340-05-2000-202852-507	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$4.79	02963/KC;TEEN CNTR SUPPLIES	
9340-05-2000-202852-507	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$5.89	06206/KC SUPPLIES	
		SUB-TOTAL	\$45.20		
9340-05-2000-202852-508	Recreational Supplies	S & S WORLDWIDE	\$20.00	4741217/HARVEST/KC SUPPLIES	
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$8.85	03219/KC;FKRT,MRKFR,BTLR SUP	
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$3.97	02542/KC SUPPLIES	
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$15.78	02963/KC;TEEN CNTR SUPPLIES	
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$34.11	06206/KC SUPPLIES	
		SUB-TOTAL	\$82.71		
9340-05-2000-202852-510	Recreational Supplies	S & S WORLDWIDE	\$20.00	4741217/HARVEST/KC SUPPLIES	
9340-05-2000-202852-510	Recreational Supplies	RALEY'S SUPERSTORES, #444	\$10.62	25053/KC SUPPLIES	
9340-05-2000-202852-510	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$8.85	03219/KC;FKRT,MRKFR,BTLR SUP	
9340-05-2000-202852-510	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$16.87	02542/KC SUPPLIES	
9340-05-2000-202852-510	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$10.38	02963/KC;TEEN CNTR SUPPLIES	
		SUB-TOTAL	\$66.72		
9340-05-2000-202852-511	Recreation Supplies	S & S WORLDWIDE	\$20.00	4741217/HARVEST/KC SUPPLIES	
9340-05-2000-202852-511	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$12.50	02542/KC SUPPLIES	
9340-05-2000-202852-511	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$30.22	06206/KC SUPPLIES	
		SUB-TOTAL	\$62.72		
9340-05-2000-202852-516	Recreational Supplies	S & S WORLDWIDE	\$20.00	4741217/HARVEST/KC SUPPLIES	
9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$15.00	09479/KC;SIMS,YC, LTH, SUPPL	
9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$53.08	09955/KC;YTH CNTR, LTH SUPPL	
		SUB-TOTAL	\$88.08		
9340-05-2000-202852-517	Recreational Supplies	S & S WORLDWIDE	\$20.00	4741217/HARVEST/KC SUPPLIES	
9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$15.00	09479/KC;SIMS,YC, LTH, SUPPL	
9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$27.33	09955/KC;YTH CNTR, LTH SUPPL	
		SUB-TOTAL	\$62.33		
9340-05-2000-202852-523	Recreation Supplies	HOME DEPOT CREDIT SVC (7559)	\$18.51	9087911/TT ZONE REC SPPLIES	
9340-05-2000-202852-523	Recreation Supplies	HOME DEPOT CREDIT SVC (7559)	(\$16.07)	6202078-CR/RET'D MDSE	
		SUB-TOTAL	\$2.44		
9340-05-2000-202852-524	Recreation Supplies	STAPLES (9872)	\$70.35	90491/TTS SUPPLIES	
9340-05-2000-202852-524	Recreation Supplies	ABOUT PRINTING	\$461.17	32554/TTS T-SHIRTS	
		SUB-TOTAL	\$531.52		
9340-05-2000-202852-526	Recreation Supplies	LAKESHORE LEARNING MATERIALS	\$1,133.80	2-343653/TTC REC SPPLIES	
9340-05-2000-202852-526	Recreation Supplies	ABOUT PRINTING	\$361.81	32553/PRESCH T-SHIRTS	
9340-05-2000-202852-526	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$157.57	01267/TTC SUPPLIES	
		SUB-TOTAL	\$1,653.18		

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202852-527	Recreational Supplies	BORDERS, INC (0725)	\$118.95	8488/TTFC SUPPLIES	
9340-05-2000-202852-527	Recreational Supplies	ABOUT PRINTING	\$420.00	32553/PRESCH T-SHIRTS	
		SUB-TOTAL	\$538.95		
9340-05-2000-202852-528	Recreational Supplies	REPORT CARD (E STOCKTON)	\$37.77	308625/TTKP SUPPLIES	
9340-05-2000-202852-528	Recreational Supplies	REPORT CARD (E STOCKTON)	\$16.81	308622/TTKP SUPPLIES	
9340-05-2000-202852-528	Recreational Supplies	ABOUT PRINTING	\$455.00	32553/PRESCH T-SHIRTS	
		SUB-TOTAL	\$509.58		
9340-05-2000-202852-529	Recreation Supplies	REPORT CARD (E STOCKTON)	\$20.31	308632/TTN SUPPLIES	
9340-05-2000-202852-529	Recreation Supplies	REPORT CARD (E STOCKTON)	\$43.41	308656/TTN REC SPPLIES	
9340-05-2000-202852-529	Recreation Supplies	ABOUT PRINTING	\$735.00	32553/PRESCH T-SHIRTS	
		SUB-TOTAL	\$798.72		
9340-05-2000-202852-530	Recreation Supplies	ABOUT PRINTING	\$700.00	32553/PRESCH T-SHIRTS	
9340-05-2000-202852-530	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$44.21	04061/TOD TIME SUPPLY	
		SUB-TOTAL	\$744.21		
9340-05-2000-202852-537	Recreation Supplies	SPORTS SHOP (THE)	\$43.09	39724/MEMBER AWARDS	
9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$15.56	06468/TEEN CNTR SUPPLY	
9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$286.37	01610/TEEN CNTR SUPPLY	
9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$32.54	01125/TEEN CNTR SPPLY	
9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$10.69	03375/TEEN CNTR SUPPLY	
9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$57.44	03374/TEEN CNTR SUPPLY	
9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$20.52	02963/KC;TEEN CNTR SUPPLIES	
9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$57.79	07328/KC;TEEN CNTR SUPPLIES	
		SUB-TOTAL	\$524.00		
9340-05-2000-202921-501	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$315.10	500348/PRINTING SVCS	
		SUB-TOTAL	\$315.10		
9340-05-2000-202921-537	GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$85.15	500348/PRINTING SVCS	
		SUB-TOTAL	\$85.15		
9340-05-9000-949429-537	Rental Fees	P&R Revenue	(\$875.00)	P&R Revenue-10/04	
		SUB-TOTAL	(\$875.00)		
9340-05-9000-969646-501	Recreation Fees	P&R Revenue	\$2,588.00	P&R Revenue-10/04	
		SUB-TOTAL	\$2,588.00		
9340-05-9000-969646-502	Recreation Program Fees	P&R Revenue	(\$7,997.00)	P&R Revenue-10/04	
		SUB-TOTAL	(\$7,997.00)		
9340-05-9000-969646-504	Recreation Fees	P&R Revenue	(\$3,279.00)	P&R Revenue-10/04	
		SUB-TOTAL	(\$3,279.00)		
9340-05-9000-969646-505	Recreation Fees	P&R Revenue	(\$4,781.00)	P&R Revenue-10/04	
		SUB-TOTAL	(\$4,781.00)		
9340-05-9000-969646-506	Recreation Fees	P&R Revenue	(\$1,515.00)	P&R Revenue-10/04	
		SUB-TOTAL	(\$1,515.00)		

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 05				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-9000-969646-507		Recreation Fees	P&R Revenue	(\$1,935.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$1,935.00)	
9340-05-9000-969646-508	Recreation Fees	GIFFEN, PHYLLIS		\$65.00	REFUND/KC DAIL FALL 04
9340-05-9000-969646-508	Recreation Fees	P&R Revenue		(\$5,233.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$5,168.00)	
9340-05-9000-969646-510	Recreation Fees	P&R Revenue		(\$3,330.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$3,330.00)	
9340-05-9000-969646-511	Recreation Fees	P&R Revenue		(\$2,025.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$2,025.00)	
9340-05-9000-969646-512	Recreation Fees	P&R Revenue		(\$4,702.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$4,702.00)	
9340-05-9000-969646-516	Recreation Fees	JOHNSON, CLAUDIA		\$216.00	REFUND/CR BALANCE
9340-05-9000-969646-516	Recreation Fees	P&R Revenue		(\$9,244.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$9,028.00)	
9340-05-9000-969646-517	Recreation Fees	MORENO, CAMILLE		\$150.00	REFUND/KCHQ-LTH UNBLE TO ATT
9340-05-9000-969646-517	Recreation Fees	P&R Revenue		(\$14,412.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$14,262.00)	
9340-05-9000-969646-522	Recreation Fees	BARCELONA, MERCEDES		\$164.00	REFUND/TT PRESCHOOL
9340-05-9000-969646-522	Recreation Fees	P&R Revenue		(\$9,856.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$9,692.00)	
9340-05-9000-969646-523	Recreation Fees	P&R Revenue		(\$10,222.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$10,222.00)	
9340-05-9000-969646-524	Recreation Fees	NGUYEN, ABBIE		\$55.00	REFUND/PRSCHL W/D PARTIAL CR
9340-05-9000-969646-524	Recreation Fees	P&R Revenue		(\$6,462.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$6,407.00)	
9340-05-9000-969646-526	Recreation Fees	ARMIJO, ROSE		\$45.00	REFUND/PRESCHOOL
9340-05-9000-969646-526	Recreation Fees	GEBELT, JILL		\$124.00	REFUND/TT PRESCHOOL
9340-05-9000-969646-526	Recreation Fees	P&R Revenue		(\$12,795.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$12,626.00)	
9340-05-9000-969646-527	Recreation Fees	P&R Revenue		(\$10,384.55)	P&R Revenue-10/04
			SUB-TOTAL	(\$10,384.55)	
9340-05-9000-969646-528	Recreation Fees	LYNCH, NICOLE		\$93.00	REFUND/W/D FROM PRESCHOOL
9340-05-9000-969646-528	Recreation Fees	PINEDA, SUSANA		\$124.00	REFUND/DROP PRESCHOOL
9340-05-9000-969646-528	Recreation Fees	P&R Revenue		(\$12,206.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$11,989.00)	
9340-05-9000-969646-529	Recreation Fees	MOORE, SUSAN		\$49.00	REFUND/PRSCHL WTHDRAW OCT-JU
9340-05-9000-969646-529	Recreation Fees	MOORE, SUSAN		\$328.00	REFUND/TT PRESCHOOL
9340-05-9000-969646-529	Recreation Fees	P&R Revenue		(\$11,998.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$11,621.00)	

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 05	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#				
9340-05-9000-969646-530		Recreation Fees	P&R Revenue	(\$968.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$968.00)	
9340-05-9000-969646-531		Recreation Fees	P&R Revenue	(\$378.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$378.00)	
9340-05-9000-969646-532		Recreation Fees	P&R Revenue	(\$928.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$928.00)	
9340-05-9000-969646-537		Recreation Fees	P&R Revenue	(\$178.00)	P&R Revenue-10/04
9340-05-9000-969646-537		Recreation Fees	P&R Revenue	(\$1,140.00)	P&R Revenue-10/04
9340-05-9000-969646-537		Recreation Fees	P&R Revenue	(\$1,202.75)	P&R Revenue-10/04
			SUB-TOTAL	(\$2,520.75)	
	SUB-BUDG 05			-----	
				(\$121,425.37)	
				=====	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202005-618	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)		\$7,500.00	23226/HARVEST FEST ADS
9340-06-2000-202005-618	Advertising/Legal Notice	SACRAMENTO BEE (526021)		\$1,000.00	1173446/HARVESTFEST ADS
		SUB-TOTAL		\$8,500.00	
9340-06-2000-202021-601	Subscriptions	ELEMENT K JOURNALS		\$87.00	12898007/INSIDE PAGEMAKER SU
9340-06-2000-202021-601	Subscriptions	ELEMENT K JOURNALS		\$99.00	7710570/INSIDE PHOTOSHOP SUB
9340-06-2000-202021-601	Subscriptions			\$6.74	Sales Tax Accrual - 10/04
9340-06-2000-202021-601	Subscriptions			\$7.67	Sales Tax Accrual - 10/04
9340-06-2000-202021-601	Subscriptions	DYNAMIC GRAPHICS, INC		\$928.00	002113/CLIP ART SUBSC RNWL
		SUB-TOTAL		\$1,128.41	
9340-06-2000-202025-618	Film/Photo	WAL-MART COMMUNITY (6963)		\$64.65	01969/HVST FEST'04 PHOTO DEV
		SUB-TOTAL		\$64.65	
9340-06-2000-202039-601	Employee Transportation	HOOPER, ANNA		\$18.42	REIMB/MILEAGE
		SUB-TOTAL		\$18.42	
9340-06-2000-202061-601	Memberships	CALFEST (TAHOE)		\$120.00	RETZLAFF/CAL-FEST MMBRSHP
9340-06-2000-202061-601	Memberships	CALFEST (TAHOE)		\$80.00	Z JONES/CALFEST MMBRSHP
		SUB-TOTAL		\$200.00	
9340-06-2000-202141-603	Land Improvements	DAVID F. O'KEEFE CO		\$513.97	13072/RPLC TRASHCANS,BENCHES
9340-06-2000-202141-603	Land Improvements			(\$513.97)	Correct Coding on JE 108360
		SUB-TOTAL		\$0.00	
9340-06-2000-202197-601	Telephone/Telegraph Service	NEXTEL (#291409315)		\$59.63	291409315-029
9340-06-2000-202197-601	Telephone/Telegraph Service	NEXTEL (#291409315)		\$58.17	291409315-029
9340-06-2000-202197-601	Telephone/Telegraph Service	PAC-WEST TELECOM, INC		\$150.19	1269421/P&R PHONES
		SUB-TOTAL		\$267.99	
9340-06-2000-202236-601	Fuel/Lubricant Supply	SHELL FLEET PLUS		\$163.29	079-900-205/FUEL
		SUB-TOTAL		\$163.29	
9340-06-2000-202236-618	Fuel/Lubricant Supply	UNITED RENTALS		\$45.50	43605937-001/HF FUEL FORKLIF
9340-06-2000-202236-618	Fuel/Lubricant Supply	UNITED RENTALS		\$216.90	43639838-001/HF FUEL GNERATO
		SUB-TOTAL		\$262.40	
9340-06-2000-202275-618	Rent/Lease Equipment	ServiSKIP'S MUSIC		\$2,698.02	04HF=01/HF SND SYS RENTAL
9340-06-2000-202275-618	Rent/Lease Equipment	ServiABCO SERVICES		\$2,813.93	145122/PORTA POTTY RENT
9340-06-2000-202275-618	Rent/Lease Equipment	ServiCAMPBELL, JENNIFER		\$140.00	REIMB/HARVEST FEST RENT SPPL
9340-06-2000-202275-618	Rent/Lease Equipment	ServiLODI TENT & AWNING CO, INC		\$10,665.00	20963/HARVEST EQUIP RENT
9340-06-2000-202275-618	Rent/Lease Equipment	ServiPRIMETIME INTERACTIVE		\$4,200.00	2472/BOUNCE HOUSE RENTAL
9340-06-2000-202275-618	Rent/Lease Equipment	ServiUNITED RENTALS		\$273.57	43640707-001/HF RENTAL SUPPL
9340-06-2000-202275-618	Rent/Lease Equipment	ServiGILCHRIST & SONS GOLF CARTS		\$1,718.00	267362/HRVST GOLFCART RENT
9340-06-2000-202275-618	Rent/Lease Equipment	ServiHARDESTY, GREG		\$1,600.00	14151/HAUL HAY BALES-HRVSTFS
9340-06-2000-202275-618	Rent/Lease Equipment	ServiDAY WIRELESS SYSTEMS		\$839.38	033997-02/HRVST FST'04 RDO R
		SUB-TOTAL		\$24,947.90	
9340-06-2000-202332-618	Food Supplies	BEL AIR MARKET ACCT 10043		\$22.05	33095/HARVEST FEST SUPPLY
9340-06-2000-202332-618	Food Supplies	CROWDER, KELLY		\$12.40	REIMB/HARVEST STAFF MTG
9340-06-2000-202332-618	Food Supplies	SAM'S CLUB DIRECT		\$1,535.98	1133/HARVEST FEST FOOD
9340-06-2000-202332-618	Food Supplies	SAM'S CLUB DIRECT		(\$353.50)	3258/RTND MERCHANDISE
9340-06-2000-202332-618	Food Supplies	WHOLESALE CASH & CARRY FOODS		\$449.71	123495/HARVEST FEST SUPPLIES

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 06	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202332-618	Food Supplies	RIVER CITY BANK	(RCHMND, CA	\$378.00	M/C-HRVST FEST SET UP	
9340-06-2000-202332-618	Food Supplies	JOHNSON, TORREY		\$67.87	REIMB/HRVSTFEST FOOD SPPLIES	
9340-06-2000-202332-618	Food Supplies	O'HAIR, EMILY		\$50.00	REIMB/HF SPNSR APPREC	
9340-06-2000-202332-618	Food Supplies	RETZLAFF, JERI		\$27.72	REIMB/HF SUPPLY GORMET GALLY	
			SUB-TOTAL	\$2,190.23		
9340-06-2000-202591-601	Professional Services	BRINK'S INCORPORATED		\$29.06	0381290632/COURRIER SVC	
			SUB-TOTAL	\$29.06		
9340-06-2000-202591-618	Professional Services	ASCAP		\$75.00	HF 2004 LICENSE FEES	
9340-06-2000-202591-618	Professional Services	CO OF SACTO (ENV MGMT-8475)		\$65.00	HRVST/FOOD HEALTH PRMTS ADJ	
9340-06-2000-202591-618	Professional Services	BOY SCOUT TROOP 59		\$5,521.28	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	BOY SCOUT TROOP 288		\$1,413.90	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	CUB SCOUT PACK #179 (9157)		\$2,499.75	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	EGHS COLOR GUARD		\$367.20	HARVEST FEST GAME BOOTH	
9340-06-2000-202591-618	Professional Services	EGHS COLOR GUARD		\$510.30	HARVEST FEST TIC TAC TOE BOO	
9340-06-2000-202591-618	Professional Services	EGHS COLOR GUARD		\$504.90	HARVEST FEST DUCK POND BOOTH	
9340-06-2000-202591-618	Professional Services	EGHS RYTHMYCAL MADNESS		\$974.70	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	ELK GROVE JAYCEES (8960)		\$2,768.85	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	ELK GROVE MONTESSORI SCHOOL		\$570.15	HARVEST FEST GAME BOOTH	
9340-06-2000-202591-618	Professional Services	ELK GROVE OPTIMIST CLUB		\$1,200.60	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	ELK GROVE UNTD MTHDST CH-1083		\$2,331.00	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	FLORIN HIGH SCHOOL-FFA		\$2,918.25	HARVEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	FRANKLIN HIGH SCH BOOSTERS		\$1,378.35	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	FRANKLIN 4-H (11821)		\$2,315.70	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	GIRL SCOUT TROOP #1901		\$794.25	HARVEST FEST GAME BOOTH	
9340-06-2000-202591-618	Professional Services	GOLDEN STATE LIONS CLUB		\$2,176.20	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	JOSEPH KERR MIDDLE SCHOOL		\$702.00	HARVEST FEST GAME BOOTH	
9340-06-2000-202591-618	Professional Services	JOSEPH KERR MIDDLE SCHOOL		\$392.40	HARVEST FEST GAME BOOTH	
9340-06-2000-202591-618	Professional Services	LAGUNA/EG ROTARY		\$369.00	HARVEST FEST GAME BOOTH	
9340-06-2000-202591-618	Professional Services	LAGUNA/EG ROTARY		\$3,000.15	HARVEST FEST GAME BOOTH	
9340-06-2000-202591-618	Professional Services	LAGUNA FAMILY FELLOWSHIP		\$545.85	HARVEST FEST GAME BOOTH	
9340-06-2000-202591-618	Professional Services	LAGUNA FAMILY FELLOWSHIP		\$564.75	HARVEST FEST GAME BOOTH	
9340-06-2000-202591-618	Professional Services	MAHARLIKA LIONS CLUB (C/O BD		\$4,745.70	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	OPERATION WE CARE		\$1,315.35	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	PEACE PRESBYTERIAN YOUTH GRP		\$477.45	HARVEST FEST GAME BOOTH	
9340-06-2000-202591-618	Professional Services	PHEONIX SCHOOLS		\$277.20	HARVEST FEST GAME BOOTH	
9340-06-2000-202591-618	Professional Services	RENEGADES SENIOR SOFTBALL		\$2,103.30	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	ROYAL ALL STARS		\$354.15	HARVEST FEST GAME BOOTH	
9340-06-2000-202591-618	Professional Services	SAC CHILDRENS HOME		\$2,307.15	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	SAC CO FARM BUREAU		\$4,633.65	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	SAC RIZAL LIONS		\$3,082.50	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	SACRAMENTO VIETNAMESE MINISTR		\$2,567.70	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	SHELDON HIGH SCH WOMENS BB		\$315.00	HARVEST FEST GAME BOOTH	
9340-06-2000-202591-618	Professional Services	THOMPSON TRANSPORTATION, INC		\$55.00	2160/HARVEST FOOD DELIVER	
9340-06-2000-202591-618	Professional Services	UNIVERSITY CHEER FORCE		\$4,723.65	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	WILTON 4-H		\$4,175.55	HARVEST FEST FOOD BOOTH	
9340-06-2000-202591-618	Professional Services	JOHNSON, AUBREY		\$832.50	HRVST FEST/KID'S AREA BOOTH	
9340-06-2000-202591-618	Professional Services	RANGE VIEW 4H		\$1,550.00	VENDOR KID'S AREA HRVST FEST	
9340-06-2000-202591-618	Professional Services	RIVER CITY YOUTH BASEBALL		\$1,238.75	HF-04 PUMPKIN PATCH	
9340-06-2000-202591-618	Professional Services	NATOMAS CHARTER SCHOOL		\$342.00	HARVEST FOOD VENDOR	
9340-06-2000-202591-618	Professional Services	KENNEDY SECURITY SYSTEMS		\$2,085.00	2292/HRVSTFEST SECURITY	
9340-06-2000-202591-618	Professional Services	WAGGONER, KATHY		\$1,527.30	HARVESTFEST'04 BOOTH	
9340-06-2000-202591-618	Professional Services	PONIES & COMPANY		\$4,045.00	HARVEST FESST '04/PONY RIDES	
9340-06-2000-202591-618	Professional Services	BOY SCOUTS TROOP #380		\$3,804.50	HF04/HRVST BOOTH&TRASH P/U	
9340-06-2000-202591-618	Professional Services	B & S HAY HANDLING		\$324.36	243/HRVST FEST '04 HAY HAULIN	
			SUB-TOTAL	\$80,842.29		
9340-06-2000-202591-625	Professional Services	HANF, MATT		\$50.00	HHH04-01/ENTRTNMT-HOOT, HOLLE	
			SUB-TOTAL	\$50.00		
9340-06-2000-202852-601	Recreational Supplies	ASSOCIATED SOUND		\$456.84	C040911/RPLCMNT POWER AMP	
9340-06-2000-202852-601	Recreational Supplies	ASSOCIATED SOUND		\$134.69	PARTS - CSD SOUND SYSTEM	

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 06 ACCOUNT# 9340-06-2000-202852-601	ACCOUNT NAME Recreational Supplies	VENDOR NAME ELK GROVE LOCK & SAFE /TEDCO, SUB-TOTAL	AMOUNT \$ 5.69 \$597.22	INVOICE DESCRIPTION 39541/REG KEYS
9340-06-2000-202852-618	Recreational Supplies	RUBIN, JENNIFER		\$ 20.00	REIMB/HRVST FEST SCRCRW CONT
9340-06-2000-202852-618	Recreational Supplies	AWARDS SERVICES, INC		\$455.61	61269/HARVEST AWARD PLAQUES
9340-06-2000-202852-618	Recreational Supplies	FIRST DISTRIBUTORS, INC		\$125.25	39364/HARVEST DECORATIONS
9340-06-2000-202852-618	Recreational Supplies	FOUR SQUARE GRAPHICS		\$978.37	351/HARVEST SIGNS
9340-06-2000-202852-618	Recreational Supplies	CAMPBELL, JENNIFER		\$ 75.50	REIMB/HARVEST FEST RENT SPPL
9340-06-2000-202852-618	Recreational Supplies	THE MONSTER MURAL LLC		\$1,249.00	2328/HARVEST SUPPLIES
9340-06-2000-202852-618	Recreational Supplies	MUNCIE NOVELTY		\$ 680.42	00217473/HARVEST TICKETS
9340-06-2000-202852-618	Recreational Supplies	DAVIS RANCH LLC		\$1,890.00	5579/HARVEST FEST PUMPKINS
9340-06-2000-202852-618	Recreational Supplies	S & S WORLDWIDE		\$ 297.42	4741217/HARVEST/KC SUPPLIES
9340-06-2000-202852-618	Recreational Supplies	TOTAL SERVICE LOGISTICS		\$ 168.00	9-30-04-01/HARVEST SUPPLIES
9340-06-2000-202852-618	Recreational Supplies	WISHING WELL		\$ 426.36	220265/HARVEST FEST SUPPLIES
9340-06-2000-202852-618	Recreational Supplies			\$ 34.55	Sales Tax Accrual - 10/04
9340-06-2000-202852-618	Recreational Supplies			\$ 9.71	Sales Tax Accrual - 10/04
9340-06-2000-202852-618	Recreational Supplies			\$ 42.62	Sales Tax Accrual - 10/04
9340-06-2000-202852-618	Recreational Supplies			\$ 96.80	Sales Tax Accrual - 10/04
9340-06-2000-202852-618	Recreational Supplies			\$ 18.13	Sales Tax Accrual - 10/04
9340-06-2000-202852-618	Recreational Supplies	ABOUT PRINTING		\$1,414.93	32527/HARVEST APPAREL
9340-06-2000-202852-618	Recreational Supplies	GONZALEZ, KELLY		\$ 48.27	8586109/REIMB HM DPT HRVT SU
9340-06-2000-202852-618	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)		\$ 31.88	HARVESTFEST SPPLIES
9340-06-2000-202852-618	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)		\$ 70.46	HARVESTFEST SPPLIES
9340-06-2000-202852-618	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)		\$451.87	HARVESTFEST SPPLIES
9340-06-2000-202852-618	Recreational Supplies	BLAKE, DENISE		\$ 31.94	REIMB/HVST FEST SUPPLIES
9340-06-2000-202852-618	Recreational Supplies	YOUNG'S TRUE VALUE HARDWARE		\$ 53.21	010591/HF SUPPLIES
9340-06-2000-202852-618	Recreational Supplies	PAULA MAITA & CO		\$641.92	19973/HARVEST-SPONSR PLAQUES
9340-06-2000-202852-618	Recreational Supplies	WAL-MART COMMUNITY (6963)		\$ 51.01	06981/HVST FEST'04 SUPPLY
9340-06-2000-202852-618	Recreational Supplies	WAL-MART COMMUNITY (6963)		\$118.17	05980/HRVST FES'04 FOOD TARP
9340-06-2000-202852-618	Recreational Supplies	WAL-MART COMMUNITY (6963)		\$ 27.11	07921/HRVST FEST '04 SUPPLIE
9340-06-2000-202852-618	Recreational Supplies	SUB-TOTAL		\$9,508.51	
9340-06-2000-202852-625	Recreational Supplies	FUN EXPRESS, INC		\$31.39	594862273-01/FAM FN NGT SPPL
9340-06-2000-202852-625	Recreational Supplies	RETZLAFF, JERI		\$12.93	REIMB/FAM FUN SUPPLIES
9340-06-2000-202852-625	Recreational Supplies			\$ 1.89	Sales Tax Accrual - 10/04
9340-06-2000-202852-625	Recreational Supplies	HOOPER, ANNA		\$13.44	REIMB/REC SPPLIES
9340-06-2000-202852-625	Recreational Supplies	SUB-TOTAL		\$59.65	
9340-06-2000-202921-618	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510		\$1,186.65	500348/PRINTING SVCS
9340-06-2000-202921-618	GS - Printing Services	SUB-TOTAL		\$1,186.65	
9340-06-4000-434302-601	Other Equipment			(\$0.75)	Sales Tax Adj - Sept 2004
9340-06-4000-434302-601	Other Equipment	SUB-TOTAL		(\$0.75)	
9340-06-9000-969646-601	Recreation Fees	P&R Revenue		\$62.00	P&R Revenue-10/04
9340-06-9000-969646-601	Recreation Fees	SUB-TOTAL		\$62.00	
9340-06-9000-969646-618	Recreation Fees	P&R Revenue		(\$174,674.23)	P&R Revenue-10/04
9340-06-9000-969646-618	Recreation Fees	SUB-TOTAL		(\$174,674.23)	
9340-06-9000-969646-623	Recreation Fees	P&R Revenue		(\$70.00)	P&R Revenue-10/04
9340-06-9000-969646-623	Recreation Fees	SUB-TOTAL		(\$70.00)	
9340-06-9000-969646-625	Recreation Fees	TRILLO, MELISSA		\$ 5.00	REFUND/HOOTSPNSR ENTRY ERROR
9340-06-9000-969646-625	Recreation Fees	P&R Revenue		(\$175.00)	P&R Revenue-10/04
9340-06-9000-969646-625	Recreation Fees	SUB-TOTAL		(\$170.00)	
9340-06-9000-979730-602	Donations & Contributions	P&R Revenue		(\$535.09)	P&R Revenue-10/04

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 06	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#		SUB-TOTAL	(\$535.09)	
9340-06-9000-979730-603		Donations & Contributions P&R Revenue	SUB-TOTAL	(\$350.00) (\$350.00)	P&R Revenue-10/04
SUB-BUDG 06				----- (\$45,721.40)	=====

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9356	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202103-000	Ag Services	CO SACRAMENTO-REVENUE RECOVER		\$376.55	ST CONSTR ENCROACHMENT
9356-00-2000-202103-000	Ag Services	CO SACRAMENTO-REVENUE RECOVER		\$613.27	ST CONSTR ENCOACHMENT
9356-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC		\$43,616.58	1653843178/OCT-CORRIDOR MAIN
9356-00-2000-202103-000	Ag Services	ZUKE'S LANDSCAPE		\$65.00	24368/OCT - ZN 1 LANDSCP MAI
9356-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC		\$25,919.36	1001040038/OCT PK MAINT
		SUB-TOTAL		\$70,590.76	
9356-00-2000-202111-000	Building Maintenance	SHERWIN-WILLIAMS		\$63.09	1568-4/PNT RSTRMS BILLARDS
9356-00-2000-202111-000	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)		\$19.84	RSTRM PAINT SUPPLIES
9356-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR		\$105.82	386223/JANTORIAL SUPPLIES
		SUB-TOTAL		\$188.75	
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD		\$125.00	1504/IRR CONTRLLR RPR
9356-00-2000-202141-000	Land Improvements	EWING IRRIGATION PRODUCTS		\$21.14	4787145/DRAIN PRK CASE PARK
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)		\$840.90	9264892-00/IRR RPR PARTS
9356-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS		\$38.60	1550-2/PNT;SPPL FOR BALLARDS
9356-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS		\$12.11	1381-2/PAINT SUPPLIES
9356-00-2000-202141-000	Land Improvements	ABC SUPPLY, INC		\$18.86	278987/PLYGRND HRDWR
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD		\$193.26	1517/IRR CONTRLLR RPR
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)		\$37.91	6021275/MIWOK PANIT SUPPLIES
9356-00-2000-202141-000	Land Improvements	INTERSTATE PLASTICS		\$39.46	00545986/BTSCHR PK PLYGRND R
9356-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS		\$20.96	1825-8/PAINT SUPPLIES
9356-00-2000-202141-000	Land Improvements	RIVER CITY BANK (RCHMND, CA		\$500.00	M/C-BACKFLOW TAGS
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)		\$22.60	MIWOK PLAYGRND RPR PARTS
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)		\$35.51	MIWOK PLAYLOT PARTS
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)		\$17.63	MIWOK MAINT SPPLIES
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)		\$15.28	MIWOK RPR PARTS
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)		\$46.28	SLUG & SNAIL COPPER
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)		\$9.78	MIWOK PAINT SPPLIES
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)		\$41.27	MIWOK PAINT AND SPPLIES
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)		\$18.30	MIWOK PAINT SPPLIES
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)		(\$19.85)	DISC/ON-TIME PMT
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)		\$314.15	9264892-02/IRR RPR PARTS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)		\$179.47	9264892-01/IRR RPR PARTS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)		\$434.49	6301000-00/IRR;HYDROSEEDING
9356-00-2000-202141-000	Land Improvements	ROSS CREATION EQUIPMENT INC		\$186.63	69104/PLAYGROUND RPR PARTS
9356-00-2000-202141-000	Land Improvements	CITY OF ELK GROVE		\$248.63	AE03007/PLAN INSPC
9356-00-2000-202141-000	Land Improvements	ABC SUPPLY, INC		\$22.07	279312/PLAYGRND HRDWARE
9356-00-2000-202141-000	Land Improvements	DAVID F. O'KEEFE CO		\$2,017.93	13072/RPLC TRASHCANS,BENCHES
9356-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER		\$82.53	106364/RPR PK BENCHES
9356-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER		\$48.33	107193/IRR RPR
9356-00-2000-202141-000	Land Improvements	MIRACLE CREATION EQUIP		\$105.86	618989/PLYGRND RPR PRTS
9356-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL SUPPLY CTR		\$624.04	383943-1/TRASH LINERS
9356-00-2000-202141-000	Land Improvements	AMERICAN SWING PRODUCTS		\$315.36	20164/SWING SEATS ZN 1 PK
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)		\$6.97	5098485/FOLKS PLAY EQUIP
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)		\$27.34	6569413/FOLKS DECK RPR
9356-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES		\$4.15	05337611/IRR RPR PRTS
		SUB-TOTAL		\$6,652.95	
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$392.88	7000000308/SPRNKLRS AUG-SEP
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$518.56	7000000304/ZN 1:6 PK LTS AG-
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$69.66	2753745/ZN1 PK LTS AUG-SEP
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25	2867352/ZN1 SPRKLRS AUG-SEP
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25	2693553/ZN1 SPRKLRS AUG-SEP
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$946.17	419090/ZN1 SPRKLRS AUG-SEP
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.35	2607572/ZN1 SPRKLRS AUG-SEP
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25	2865945/ZN1 SPRKLRS AUG-SEP
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$7.35	2837801/ZN1 SPRKLRS AUG-SEP
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$41.51	2821644/ZN1 SPRKLRS AUG-SEP
9356-00-2000-202191-000	Electricity	SMUD	(15555	\$8.12	2903585/ZN1 SPRKLRS AUG-SEP

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

SUB-BUDG 00		ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$7.25	2700941/ZN1 SPRKLR AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$9.75	2541795/ZN1 SPRKLR AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$7.90	2535204/ZN 1 SPRNKL AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$40.07	2820256/ZN 1 SPRNKL AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$7.25	2847863/ZN 1 SPRNKL AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$7.25	2847867/ZN 1 SPRNKL AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$7.92	2737932/ZN 1 SPRNKL AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$13.93	877191/ZN 1 PK LTS AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$139.32	1143361/ZN 1 PK LTS AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$83.59	1191244/ZN 1 PK LTS AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$69.66	729396/ZN 1 PK LTS AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$83.59	703619/ZN 1 PK LTS AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$69.66	703520/ZN 1 PK LTS AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$97.52	311608/ZN 1 PK LTS AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$97.52	311606/ZN 1 PK LTS AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$13.93	1931173/ZN 1 PK LTS AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$41.80	1696755/ZN 1 PK LTS AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$125.39	311602/ZN 1 PK LTS AUG-SEP
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$835.91	7000000309/ZN 1 PK LTS AUG-S
9356	00-2000-202191-000	Electricity	SMUD	(15555)	\$1,471.59	7000000312/ZN 1 SPRNKL AG-S
9356	00-2000-202191-000	Electricity	SMUD	(15555)	(\$13.93)	Void Open Trx
9356	00-2000-202191-000	Electricity	SMUD	(15555)	(\$139.32)	Void Open Trx
9356	00-2000-202191-000	Electricity	SMUD	(15555)	(\$83.59)	Void Open Trx
9356	00-2000-202191-000	Electricity	SMUD	(15555)	(\$69.66)	Void Open Trx
9356	00-2000-202191-000	Electricity	SMUD	(15555)	(\$83.59)	Void Open Trx
9356	00-2000-202191-000	Electricity	SMUD	(15555)	(\$69.66)	Void Open Trx
9356	00-2000-202191-000	Electricity	SMUD	(15555)	(\$97.52)	Void Open Trx
9356	00-2000-202191-000	Electricity	SMUD	(15555)	(\$97.52)	Void Open Trx
9356	00-2000-202191-000	Electricity	SMUD	(15555)	(\$13.93)	Void Open Trx
9356	00-2000-202191-000	Electricity	SMUD	(15555)	(\$41.80)	Void Open Trx
9356	00-2000-202191-000	Electricity	SMUD	(15555)	(\$125.39)	Void Open Trx
			SUB-TOTAL		\$4,408.24	
9356-00-2000-202197-000	Telephone/Telegraph Servic				\$231.61	AC Allocation - 9/04
			SUB-TOTAL		\$231.61	
9356-00-2000-202205-000	Automotive Maintenance Ser				\$120.47	AC Allocation - 9/04
			SUB-TOTAL		\$120.47	
9356-00-2000-202236-000	Fuel/Lubricant Supply				\$756.91	AC Allocation - 9/04
			SUB-TOTAL		\$756.91	
9356-00-6000-606980-000	District Wide Costs				\$118,348.99	Dist Wide Cost Alloc-1st Qtr
			SUB-TOTAL		\$118,348.99	
SUB-BUDG 00					-----	
					\$201,298.68	
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**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9358	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9358-00-2000-202103-000	Ag Services		CO SACRAMENTO-REVENUE RECOVER		\$376.55	ST CONSTR ENCROACHMEENT
9358-00-2000-202103-000	Ag Services		CO SACRAMENTO-REVENUE RECOVER		\$613.27	ST CONSTR ENCOACHMENT
9358-00-2000-202103-000	Ag Services		TRUGREEN LANDCARE, INC		\$1,177.38	1653843178/OCT-CORRIDOR MAIN
9358-00-2000-202103-000	Ag Services		AMERICAN LANDSCAPE MGMT, INC		\$3,282.60	1001040037/OCT PK LNDSCP MAI
			SUB-TOTAL		\$5,449.80	
9358-00-2000-202191-000	Electricity	SMUD	(15555)		\$248.40	7000000307/ZN 2 SPRNKL R AG-
			SUB-TOTAL		\$248.40	
9358-00-2000-202197-000	Telephone/Telegraph Servic				\$21.42	AC Allocation - 9/04
			SUB-TOTAL		\$21.42	
9358-00-2000-202205-000	Automotive Maintenance Ser				\$11.14	AC Allocation - 9/04
			SUB-TOTAL		\$11.14	
9358-00-2000-202236-000	Fuel/Lubricant Supply				\$70.01	AC Allocation - 9/04
			SUB-TOTAL		\$70.01	
9358-00-6000-606980-000	District Wide Costs				\$4,665.27	Dist Wide Cost Alloc-1st Qtr
			SUB-TOTAL		\$4,665.27	
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					\$10,466.04	
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	SUB-BUDG 00					

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9218	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-2000-202103-000	Ag Services	CO SACRAMENTO-REVENUE RECOVER	\$376.55	ST CONSTR ENCROACHMEENT	
9218-00-2000-202103-000	Ag Services	CO SACRAMENTO-REVENUE RECOVER	\$613.27	ST CONSTR ENCOACHMENT	
9218-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$7,519.32	1653843178/OCT-CORRIDOR MAIN	
9218-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$5,424.42	1001040037/OCT PK LNDSCP MAI	
		SUB-TOTAL	\$13,933.56		
9218-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL SUPPLY CTR	\$214.00	383943/TRASH CAN LINERS	
9218-00-2000-202141-000	Land Improvements	ROSS RECREATION EQUIPMENT INC	\$117.90	69050/PLYGRND RPR HREPICH PR	
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$199.69	9264522-02/IRR RPR PARTS	
9218-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$69.86	22302/JONES PK GATE DECALS	
		SUB-TOTAL	\$601.45		
9218-00-2000-202191-000	Electricity	SMUD	(15555	\$9.47 7000000308/SPRNKLR AUG-SEP	
9218-00-2000-202191-000	Electricity	SMUD	(15555	\$263.65 7000000311/ZN 3 SPRNKLRS AG-S	
9218-00-2000-202191-000	Electricity	SMUD	(15555	\$42.67 2702606/ZN 3 SPRNKLRS AUG-SEP	
9218-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25 2816201/ZN 3 SPRNKLRS AUG-SEP	
9218-00-2000-202191-000	Electricity	SMUD	(15555	\$7.73 2865263/ZN 3 SPRNKLRS AUG-SEP	
9218-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25 2823230/ZN 3 SPRNKLRS AUG-SEP	
9218-00-2000-202191-000	Electricity	SMUD	(15555	\$9.47 2823446/ZN 3 SPRNKLRS AUG-SEP	
9218-00-2000-202191-000	Electricity	SMUD	(15555	\$21.88 2702610/ZN 3 SPRNKLRS AUG-SEP	
9218-00-2000-202191-000	Electricity	SMUD	(15555	\$30.35 2748326/ZN 3 SPRNKLRS AUG-SEP	
9218-00-2000-202191-000	Electricity	SMUD	(15555	\$27.86 1548977/ZN 3 PK LTS AUG-SEP	
9218-00-2000-202191-000	Electricity	SMUD	(15555	\$27.86 1527580/ZN 3 PK LTS AUG-SEP	
9218-00-2000-202191-000	Electricity	SMUD	(15555	\$27.86 2565883/ZN 3 PK LTS AUG-SEP	
9218-00-2000-202191-000	Electricity	SMUD	(15555	\$13.93 1730899/ZN 3 PK LTS AUG-SEP	
9218-00-2000-202191-000	Electricity	SACRAMENTO COUNTY UTILITIES	\$134.38 50001257812/ZN 3 WTR 7/26-9/		
9218-00-2000-202191-000	Electricity	SACRAMENTO COUNTY UTILITIES	\$524.51 50000183457/ZN 3 WTR 7/26-9/		
		SUB-TOTAL	\$1,156.12		
9218-00-2000-202197-000	Telephone/Telegraph Servic		\$58.25 AC Allocation - 9/04		
		SUB-TOTAL	\$58.25		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$493.22 50006230215/ZN 3 WTR 7/28-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$115.90 50006237370/ZN 3 WTR 7/26-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$364.97 50001257750/ZN 3 WTR 7/27-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$227.65 50000487450/ZN 3 WTR 7/26-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$466.25 50000818726/ZN 3 WTR 7/26-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$347.35 50000818842/ZN 3 WTR 7/26-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$220.31 50000836126/ZN 3 WTR 7/27-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$235.47 50000836180/ZN 3 WTR 7/27-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$198.12 50000236177/ZN 3 WTR 7/26-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$330.44 50000129837/ZN 3 WTR 7/24-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,393.93 50005754152/ZN 3 WTR 7/26-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$573.10 50000832255/ZN 3 WTR 7/24-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$851.54 50000835556/ZN 3 WTR 7/24-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$121.45 50000121433/ZN 3 WTR 7/24-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$621.46 50006233016/ZN 3 WTR 7/26-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$518.12 50000835985/ZN 3 WTR 7/26-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$244.41 50005060375/ZN 3 WTR 7/26-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$598.82 50006230180/ZN 3 WTR 7/20-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$304.26 50005060384/ZN 3 WTR 7/26-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$79.50 50000819430/ZN 3 WTR 7/27-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$211.69 50005060357/ZN 3 WTR 7/26-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$433.93 50005060348/ZN 3 WTR 7/26-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$5,254.94 50005784021/ZN 3 WTR 7/26-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$449.35 50001257705/ZN 3 WTR 7/24-9/		
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$151.75 50005302461/ZN 3 WTR JUL-SEP		
		SUB-TOTAL	\$14,807.93		

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9218	SUB-BUDG 00	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#				
9218-00-2000-202205-000		Automotive Maintenance Ser		\$30.30	AC Allocation - 9/04
			SUB-TOTAL	\$30.30	
9218-00-2000-202236-000		Fuel/Lubricant Supply		\$190.37	AC Allocation - 9/04
			SUB-TOTAL	\$190.37	
9218-00-6000-606980-000		District Wide Costs		\$45,254.23	Dist Wide Cost Alloc-1st Qtr
			SUB-TOTAL	\$45,254.23	
	SUB-BUDG 00			\$76,032.21	
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**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9370	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-2000-202103-000	Ag Services	CO SACRAMENTO-REVENUE RECOVER		\$376.55	ST CONSTR ENCOACHMENT
9370-00-2000-202103-000	Ag Services	CO SACRAMENTO-REVENUE RECOVER		\$613.27	ST CONSTR ENCOACHMENT
9370-00-2000-202103-000	Ag Services	TREE PROS ARBORICULTURAL SVC,		\$5,712.00	461/POPLAR TREE REMOVAL
9370-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC		\$685.30	94653/LANDSCAPE PLANTS
9370-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC		\$10,135.17	1653843178/OCT-CORRIDOR MAIN
9370-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT., INC		\$8,130.50	1001040039/OCT PK MAINT
		SUB-TOTAL		\$25,652.79	
9370-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL SUPPLY CTR		\$214.63	383943/TRASH CAN LINERS
9370-00-2000-202141-000	Land Improvements	S & K STEEL, INC		\$446.09	279300/SGN MATERIALS
9370-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)		\$44.12	ANT DUST-CNTRLR BOXES
		SUB-TOTAL		\$704.84	
9370-00-2000-202191-000	Electricity	SMUD	(15555	\$4.61	1352531/ZN 4 PK LTS AUG-SEP
9370-00-2000-202191-000	Electricity	SMUD	(15555	\$13.60	2889003/ZN 4 SPRNKLRS AUG-SEP
9370-00-2000-202191-000	Electricity	SMUD	(15555	\$25.92	167171/ZN 4 SPRNKLRS AUG-SEP
9370-00-2000-202191-000	Electricity	SMUD	(15555	\$24.67	1358367/ZN 4 SPRNKLRS AUG-SEP
9370-00-2000-202191-000	Electricity	SMUD	(15555	\$832.77	7000000310/ZN 4 SPRNKLRS AG-S
		SUB-TOTAL		\$901.57	
9370-00-2000-202197-000	Telephone/Telegraph Servic			\$63.97	AC Allocation - 9/04
		SUB-TOTAL		\$63.97	
9370-00-2000-202205-000	Automotive Maintenance Ser			\$33.27	AC Allocation - 9/04
		SUB-TOTAL		\$33.27	
9370-00-2000-202236-000	Fuel/Lubricant Supply			\$209.07	AC Allocation - 9/04
		SUB-TOTAL		\$209.07	
9370-00-6000-606980-000	District Wide Costs			\$25,590.44	Dist Wide Cost Alloc-1st Qtr
		SUB-TOTAL		\$25,590.44	
				\$53,155.95	
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SUB-BUDG 00					

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9221	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9221-00-2000-202103-000	Ag Services	CO SACRAMENTO-REVENUE RECOVER	\$376.55		ST CONSTR ENCROACHMEENT
9221-00-2000-202103-000	Ag Services	CO SACRAMENTO-REVENUE RECOVER	\$613.27		ST CONSTR ENCOACHMENT
9221-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$6,741.50		1653843178/OCT-CORRIDOR MAIN
9221-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$1,627.70		1001040039/OCT PK MAINT
		SUB-TOTAL	\$9,359.02		
9221-00-2000-202191-000	Electricity	SMUD	(15555)	\$605.28	7000000305/ZN 5 SPRNKL R AG-S
			SUB-TOTAL	\$605.28	
9221-00-2000-202197-000	Telephone/Telegraph Servic			\$31.47	AC Allocation - 9/04
			SUB-TOTAL	\$31.47	
9221-00-2000-202205-000	Automotive Maintenance Ser			\$16.37	AC Allocation - 9/04
			SUB-TOTAL	\$16.37	
9221-00-2000-202236-000	Fuel/Lubricant Supply			\$102.86	AC Allocation - 9/04
			SUB-TOTAL	\$102.86	
9221-00-6000-606980-000	District Wide Costs			\$19,534.09	Dist Wide Cost Alloc-1st Qtr
			SUB-TOTAL	\$19,534.09	
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				\$29,649.09	
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	SUB-BUDG 00				

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9376	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9376-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC		\$3,223.44	1001040037/OCT PK LNDSCP MAI
		SUB-TOTAL		\$3,223.44	
9376-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)		\$560.60	9264892-00/IRR RPR PARTS
9376-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL SUPPLY CTR		\$208.01	383943-1/TRASH LINERS
9376-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE		\$3.39	010585/FEICKRT TOT LOT RPRS
9376-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE		\$12.60	010592/BAKER PK BATTERY
		SUB-TOTAL		\$784.60	
9376-00-2000-202191-000	Electricity	SMUD	(15555)	\$36.54	7000000308/SPRNKLRS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD	(15555)	\$142.27	7000000304/ZN 176 PK LTS AG-
9376-00-2000-202191-000	Electricity	SMUD	(15555)	\$43.34	186538/ZN 6 SPRNKLRS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD	(15555)	\$7.25	59728/ZN 6 SPRNKLRS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD	(15555)	\$7.25	185554/ZN 6 SPRNKLRS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD	(15555)	\$100.47	311579/ZN 6 PK LTS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD	(15555)	\$41.80	311462/ZN 6 PK LTS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD	(15555)	\$51.40	311551/ZN 6 PK LTS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD	(15555)	\$37.78	311420/ZN 6 PK LTS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD	(15555)	\$37.78	311565/ZN 6 PK LTS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD	(15555)	\$27.86	311580/ZN 6 PK LTS AUG-SEP
		SUB-TOTAL		\$533.74	
9376-00-2000-202197-000	Telephone/Telegraph Servic			\$16.80	AC Allocation - 9/04
		SUB-TOTAL		\$16.80	
9376-00-2000-202205-000	Automotive Maintenance Ser			\$8.74	AC Allocation - 9/04
		SUB-TOTAL		\$8.74	
9376-00-2000-202236-000	Fuel/Lubricant Supply			\$54.90	AC Allocation - 9/04
		SUB-TOTAL		\$54.90	
9376-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS		\$478.22	18638/SEP'04 LEGAL SVCS
		SUB-TOTAL		\$478.22	
9376-00-6000-606980-000	District Wide Costs			\$54,693.63	Dist Wide Cost Alloc-1st Qtr
		SUB-TOTAL		\$54,693.63	
SUB-BUDG 00				\$59,794.07	
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EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9378	SUB-BUDG 00	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#				
9378-00-6000-606980-000	District Wide Costs			\$18,797.32	Dist Wide Cost Alloc-1st Qtr
		SUB-TOTAL		\$18,797.32	
SUB-BUDG 00				\$18,797.32	
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**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9359	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9359-00-2000-202103-000	Ag Services	CO SACRAMENTO-REVENUE RECOVER	\$376.50		ST CONSTR ENCROACHMEENT
9359-00-2000-202103-000	Ag Services	CO SACRAMENTO-REVENUE RECOVER	\$613.26		ST CONSTR ENCOACHMENT
9359-00-2000-202103-000	Ag Services	RICHARD'S TREE SERVICE, INC	\$1,200.00		6793/HLL PK;EG PK TREE TRIMM
9359-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$1,957.05		1653843178/OCT-CORRIDOR MAIN
9359-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,012.95		1001040037/OCT PK LNDSCP MAI
		SUB-TOTAL	\$8,159.76		
9359-00-2000-202191-000	Electricity	SMUD	(15555)	\$364.62	7000000306/ZN 9 SPRKNLR AUG-
9359-00-2000-202191-000	Electricity	SMUD	(15555)	\$55.73	1264635/ZN 9 PK LTS AUG-SEP
9359-00-2000-202191-000	Electricity	SMUD	(15555)	\$97.52	703631/ZN 9 PK LTS AUG-SEP
		SUB-TOTAL	\$517.87		
9359-00-2000-202197-000	Telephone/Telegraph Servic			\$41.60	AC Allocation - 9/04
		SUB-TOTAL	\$41.60		
9359-00-2000-202205-000	Automotive Maintenance Ser			\$21.64	AC Allocation - 9/04
		SUB-TOTAL	\$21.64		
9359-00-2000-202236-000	Fuel/Lubricant Supply			\$135.94	AC Allocation - 9/04
		SUB-TOTAL	\$135.94		
9359-00-6000-606980-000	District Wide Costs			\$13,948.44	Dist Wide Cost Alloc-1st Qtr
		SUB-TOTAL	\$13,948.44		
			\$22,825.25		=====
	SUB-BUDG 00				=====

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9377	SUB-BUDG 00	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	ACCOUNT#				
9377-00-2000-202197-000	Telephone/Telegraph Servic		SUB-TOTAL	\$0.51 \$0.51	AC Allocation - 9/04
9377-00-2000-202205-000	Automotive Maintenance Ser		SUB-TOTAL	\$0.27 \$0.27	AC Allocation - 9/04
9377-00-2000-202236-000	Fuel/Lubricant Supply		SUB-TOTAL	\$1.68 \$1.68	AC Allocation - 9/04
9377-00-6000-606980-000	District Wide Costs		SUB-TOTAL	\$625.37 \$625.37	Dist Wide Cost Alloc-1st Qtr
SUB-BUDG 00				----- \$627.83	=====

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9371	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9371-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC		\$510.87	1653840664/LANDSCP MAINT
9371-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC		\$6,045.22	1653843178/OCT-CORRIDOR MAIN
9371-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC		\$102.00	1653878841/OCT COR MAINT AME
9371-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC		\$37.40	1653866703/AMEND LANDSCP MAI
9371-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC		\$5,095.29	1001040037/OCT PK LNDSCP MAI
		SUB-TOTAL		\$11,790.78	
9371-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)		\$560.60	9264892-00/IRR RPR PARTS
9371-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)		\$28.00	SIGN RPR MTLS
9371-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER		\$7.42	108315/BRACADE RPR BIKE TRAI
		SUB-TOTAL		\$596.02	
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$97.52	1945837/ZN 11 PK LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.73	2698435/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$9.75	2720710/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$9.56	2865267/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$8.42	2660841/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.83	2776067/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$9.14	2903580/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$20.55	2902029/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$8.22	2902022/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$20.43	2902019/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.73	2901800/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$9.08	2700942/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$17.29	2928301/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$31.02	2919634/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$40.16	2676414/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$188.01	7000000407/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$58.55	2748405/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25	2635698/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25	2635697/ZN 11 SPRNKLRS AUG-S
9371-00-2000-202191-000	Electricity	SMUD	(15555	\$7.25	2635699/ZN 11 SPRNKLRS AUG-S
		SUB-TOTAL		\$572.74	
9371-00-2000-202197-000	Telephone/Telegraph Servic			\$41.67	AC Allocation - 9/04
		SUB-TOTAL		\$41.67	
9371-00-2000-202205-000	Automotive Maintenance Ser			\$21.67	AC Allocation - 9/04
		SUB-TOTAL		\$21.67	
9371-00-2000-202236-000	Fuel/Lubricant Supply			\$136.18	AC Allocation - 9/04
		SUB-TOTAL		\$136.18	
9371-00-6000-606980-000	District Wide Costs			\$28,272.85	Dist Wide Cost Alloc-1st Qtr
		SUB-TOTAL		\$28,272.85	
				\$41,431.91	
				=====	
SUB-BUDG 00					

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9372	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9372-00-2000-202103-000	Ag Services	TRUGREEN CHEMLAWN	\$2,893.00		633211/NOTTOLI PRK FUNGICIDE
9372-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,692.00		1653843178/OCT-CORRIDOR MAIN
9372-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$6,088.88		1001040039/OCT PK MAINT
		SUB-TOTAL	\$11,673.88		
9372-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$363.74		385502/MISC JANITORIAL SPPL
9372-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$6.57		010586/NOTTOLI PK RPRS
		SUB-TOTAL	\$370.31		
9372-00-2000-202141-000	Land Improvements	DAVID F. O'KEEFE CO	\$683.67		13072/RPLC TRASHCANS,BENCHES
		SUB-TOTAL	\$683.67		
9372-00-2000-202191-000	Electricity	SMUD	(15555	\$36.04	2738610/ZN 12 SPRNKLRS AUG-S
9372-00-2000-202191-000	Electricity	SMUD	(15555	\$40.97	2771674/ZN 12 SPRNKLRS AUG-S
9372-00-2000-202191-000	Electricity	SMUD	(15555	\$8.31	2786391/ZN 12 SPRNKLRS AUG-S
9372-00-2000-202191-000	Electricity	SMUD	(15555	\$72.61	7000000439/ZN 12 SPRNKLRS AG-
		SUB-TOTAL	\$157.93		
9372-00-2000-202197-000	Telephone/Telegraph Servic			\$38.22	AC Allocation - 9/04
		SUB-TOTAL	\$38.22		
9372-00-2000-202205-000	Automotive Maintenance Ser			\$19.88	AC Allocation - 9/04
		SUB-TOTAL	\$19.88		
9372-00-2000-202236-000	Fuel/Lubricant Supply			\$124.91	AC Allocation - 9/04
		SUB-TOTAL	\$124.91		
9372-00-6000-606980-000	District Wide Costs			\$15,425.20	Dist Wide Cost Alloc-1st Qtr
		SUB-TOTAL	\$15,425.20		
SUB-BUDG 00				\$28,494.00	=====
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**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9373	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$9,007.00	1653843178/OCT-CORRIDOR MAIN	
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$1,397.00	1653878841/OCT COR MAINT AME	
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$838.26	1653866703/AMEND LANDSCP MAI	
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$211.90	1001040039/OCT PK MAINT	
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$1,912.44	1001040038/OCT PK MAINT	
		SUB-TOTAL	\$13,366.60		
9373-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$28.02	9264522-05/IRR RPR PARTS	
9373-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$6.08	05301457/IRR REPAIR PARTS	
		SUB-TOTAL	\$34.10		
9373-00-2000-202191-000	Electricity	SMUD	(15555	\$9.80	2878340/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD	(15555	\$11.73	2823459/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD	(15555	\$8.12	2878346/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD	(15555	\$7.92	2903582/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD	(15555	\$65.28	2864427/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD	(15555	\$15.14	2865270/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD	(15555	\$7.92	2823455/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD	(15555	\$12.55	2823454/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD	(15555	\$34.97	2865947/ZN 13 SPRNKLRS AUG-S
		SUB-TOTAL	\$173.43		
9373-00-2000-202197-000	Telephone/Telegraph Servic			\$46.14	AC Allocation - 9/04
		SUB-TOTAL	\$46.14		
9373-00-2000-202205-000	Automotive Maintenance Ser			\$24.00	AC Allocation - 9/04
		SUB-TOTAL	\$24.00		
9373-00-2000-202236-000	Fuel/Lubricant Supply			\$150.81	AC Allocation - 9/04
		SUB-TOTAL	\$150.81		
9373-00-2000-202275-000	Rent/Lease Equipment Servi	SECURITY CONTRACTOR SVC (4132		\$523.13	117575/FENCE RENT
		SUB-TOTAL	\$523.13		
9373-00-6000-606980-000	District Wide Costs			\$60,394.89	Dist Wide Cost Alloc-1st Qtr
		SUB-TOTAL	\$60,394.89		
SUB-BUDG 00				\$74,713.10	=====
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**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9379	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202035-000	Training	DEPT OF PESTICIDE REGULATION		\$60.00	BUCKINGHAM/PEST LIC RENWL
9379-00-2000-202035-000	Training	DEPT OF PESTICIDE REGULATION		\$120.00	CONNOLLY/PESTICIDE LIC RENEW
		SUB-TOTAL		\$180.00	
9379-00-2000-202051-000	Insurance-liability	SPECIAL DISTRICT RISK MGMT AU		\$1,000.00	VA2245/DEDUCTIBLE-FRD RNGR R
		SUB-TOTAL		\$1,000.00	
9379-00-2000-202061-000	Memberships	INT'L SOCIETY OF ARBORICULTUR		\$135.00	159200/ROY HERREN
		SUB-TOTAL		\$135.00	
9379-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES		\$69.54	818762-0/OFF SUPPLIES
9379-00-2000-202076-000	Office Supplies	HUNTER INDUSTRIES		(\$474.50)	24608/REIMB OFFICE SPPLIES
9379-00-2000-202076-000	Office Supplies	POSTER COMPLIANCE CENTER		\$34.60	628448-CA/CA EMP POSTER
9379-00-2000-202076-000	Office Supplies	YOUNG'S TRUE VALUE HARDWARE		\$19.38	010584/SHOP SUPPLIES
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI		\$32.55	1106077-0/P&R OFF SUPPLIES
		SUB-TOTAL		(\$318.43)	
9379-00-2000-202103-000	Ag Services	RICHARD'S TREE SERVICE, INC		\$1,200.00	6793/HLL PK:EG PK TREE TRIMM
9379-00-2000-202103-000	Ag Services	WTF ENTERPRISES, INC		\$550.00	17001/EG PK LAKE MAINT
9379-00-2000-202103-000	Ag Services	ORCHARD SUPPLY HRDWR(6750-PK)		\$3.22	FERTILIZERS
9379-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)		\$812.36	6301000-00/IRR:HYDROSEEDING
9379-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC		\$304.98	94653/LANDSCAPE PLANTS
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC		\$21,676.73	1001040037/OCT PK LNDSCP MAI
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC		\$4,690.84	1001040038/OCT PK MAINT
		SUB-TOTAL		\$29,238.13	
9379-00-2000-202111-000	Building Maintenance	DRAIN PATROL, INC		\$193.00	201832/RRM#3 CLOG TOILET
		SUB-TOTAL		\$193.00	
9379-00-2000-202141-000	Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,		\$161.63	39455/PAD LOCKS
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)		\$37.72	9264963-00/MAIN SUPPLY
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)		\$841.57	9264892-00/IRR RPR PARTS
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)		\$301.00	6300416-00/MND CLAY BLL FLD
9379-00-2000-202141-000	Land Improvements	ROOCO RENTS & LANDSCAPE		\$452.55	81/TOP SOIL EG PARK
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS		\$261.14	1675-7/STN;SPPL EG PRK PCNC
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS		\$23.79	1620-3/STN TABLES EG PARK
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)		\$13.38	3027799/EG PRK MAINT SUPPLIE
9379-00-2000-202141-000	Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,		\$161.63	39510/KHRSV MSTR PADLCKS
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES		\$1.22	05236441/IRR RPR PRTS
9379-00-2000-202141-000	Land Improvements	PRAXAIR DISTRIBUTION, INC		\$81.58	691521/WELDING SUPPLIES
9379-00-2000-202141-000	Land Improvements	ROOCO RENTS & LANDSCAPE		\$452.55	84/EG PK TOP SOIL
9379-00-2000-202141-000	Land Improvements	ROOCO RENTS & LANDSCAPE		\$45.26	87/EG PK TOP SOIL
9379-00-2000-202141-000	Land Improvements	ROOCO RENTS & LANDSCAPE		\$339.41	89/EG PK TOP SOIL
9379-00-2000-202141-000	Land Improvements	SIGN CENTER, INC		\$103.87	20464/RSTRM SIGNS
9379-00-2000-202141-000	Land Improvements	CITIBANK USA		\$245.14	24577/RND HM DPT ACCT 7559
9379-00-2000-202141-000	Land Improvements	CITIBANK USA		(\$245.14)	24577/RND HM DPT ACCT 7559
9379-00-2000-202141-000	Land Improvements	CITIBANK USA		\$245.14	24577/RFND HM DPT ACCT 7559
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)		\$45.11	9265943-00/HYDROSEED SUPPLIES
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES		\$48.27	05280496/IRR REPAIR PARTS
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES		\$3.01	05301456/BALL VALVE
9379-00-2000-202141-000	Land Improvements	DAVID F. O'KEEFE CO		\$513.97	13072/RPLC TRASHCANS,BENCHES
9379-00-2000-202141-000	Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,		\$363.46	39545/(36) PADLOCKS
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER		\$40.40	106748/HDWR TABLE REPAIRS
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER		\$7.74	106465/MISC TOOLS & SUPPLS
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER		\$33.63	104528/EG PK BLCHER RPR
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER		\$8.31	108232/BENCH REPAIR;GLOVES
9379-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE		\$4.84	010588/EG REGIONAL PK TWINE

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9379 SUB-BUDG 00		ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
ACCOUNT#					
9379-00-2000-202141-000	Land Improvements	PROPET DISTRIBUTORS	\$210.42	10703/DOG DISP;BAGS EG PK	
9379-00-2000-202141-000	Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$190.46	39482/PAV REC KEY;SESAME POL	
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$28.77	05348556/IRR PRTS	
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$45.06	05337612/TREE STAKE TREATMNT	
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$32.35	05324616/IRR RPR PRT EG PK	
		SUB-TOTAL	\$5,099.24		
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$545.63	7000000308/SPRNKLRS AUG-SEP
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$2,855.21	2866923/EG PK LK IRR PMP AG-
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$1,402.37	2866919/EG PK DOM WLL AUG-SE
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$445.81	2552612/LCP PK LTS AUG-SEP
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$393.10	2866901/EG PK CRP YRD AUG-SE
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$57.49	2866914/WT DMND; RSTRMS AG-S
9379-00-2000-202191-000	Electricity	SMUD	(15555	\$1,003.48	1682218/CMDN PSG PMP AUG-SEP
		SUB-TOTAL	\$6,703.09		
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$2,389.44	103160021394040900/EG PRK RF	
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$14.67	0021410-040900/EG PK BBQ COA	
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$60.35	0031229-040900/EG PK REFUSE	
		SUB-TOTAL	\$2,464.46		
9379-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$414.46	70000000284/EG PK SWG SEP-NO	
		SUB-TOTAL	\$414.46		
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.48	291409315-029	
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$39.43	291409315-029	
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$40.17	291409315-029	
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$473.17	291409315-029	
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$54.45	291409315-029	
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.48	291409315-029	
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$51.75	291409315-029	
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$163.32	291409315-029	
9379-00-2000-202197-000	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$250.32	1269421/P&R PHONES	
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$60.44	685-7601/EG PK FAX	
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$37.45	683-5476/MAINT SHOP ALARM	
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$66.81	686-0804/MAINT SHOP	
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$52.39	683-1295/MAINT OFFICE	
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$100.18	683-9470/PK & REC	
9379-00-2000-202197-000	Telephone/Telegraph Servic		(\$591.66)	AC Allocation - 9/04	
		SUB-TOTAL	\$867.18		
9379-00-2000-202205-000	Automotive Maintenance Ser	ELK GROVE LOCK & SAFE /TEDCO,	\$25.00	39401/RECODE TRNK VEH #1188	
9379-00-2000-202205-000	Automotive Maintenance Ser		\$3,522.32	Pk Veh Maint-7/1-9/30/04	
9379-00-2000-202205-000	Automotive Maintenance Ser	CHIMA'S TOWING	\$72.00	52603/TOW P13 TO SHOP	
9379-00-2000-202205-000	Automotive Maintenance Ser	CHIMA'S TOWING	\$68.00	52214/TOW P19 C CNTR	
9379-00-2000-202205-000	Automotive Maintenance Ser		(\$307.75)	AC Allocation - 9/04	
		SUB-TOTAL	\$3,379.57		
9379-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$96.94	0010270/TOOL RPL- GRINDER	
9379-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$8.62	6012096/STOCK HAMMER	
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$16.15	DRILL BITS	
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$9.69	METAL SAW	
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$24.77	BOW RAKE	
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$6.45	GARDEN KNEELING PADS	
9379-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$13.99	9043910/TOOL RPLCMNT-CUTTER	
9379-00-2000-202226-000	Expendable Tools	MEEK'S BUILDING CENTER	\$11.41	106465/MISC TOOLS & SUPPLS	
9379-00-2000-202226-000	Expendable Tools	YOUNG'S TRUE VALUE HARDWARE	\$19.24	010583/OTTO'S TRCK TOOLS	
9379-00-2000-202226-000	Expendable Tools	YOUNG'S TRUE VALUE HARDWARE	\$11.30	010589/SHOP SUPPLIES	
		SUB-TOTAL	\$218.56		

**EXPENDITURE REPORT**  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9379	SUB-BUDG 00				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202236-000	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$2,455.36	079-900-205/FUEL	
9379-00-2000-202236-000	Fuel/Lubricant Supply	SUB-TOTAL	(\$1,933.64)	AC Allocation - 9/04	
			\$521.72		
9379-00-2000-202261-000	Office Equipment Maintenance	VALLEY OFFICE EQUIPMENT	\$300.00	1408/SHOP COPIER MAINT CONTR	
		SUB-TOTAL	\$300.00		
9379-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$104.50	83104/AUG 04 SERVICES	
9379-00-2000-202275-000	Rent/Lease Equipment Servi	UNITED RENTALS	\$121.26	43601192-001/TRNCHER RENT	
		SUB-TOTAL	\$225.76		
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	AIRGAS, NCN	\$50.38	102598894/RPR PRTS EQUIPMENT	
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$73.03	50213/BLOWER REPAIR	
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	LEHR AUTO ELECTRIC, INC	\$376.05	239308/TRACTOR STARTER	
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	YOUNG'S TRUE VALUE HARDWARE	\$24.31	010590/EG PK SUPPLIES	
		SUB-TOTAL	\$523.77		
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$31.75	17354329/UNIFORM SRVC	
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$33.10	17354338/UNIFORMS	
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$33.10	17356142/UNIFORMS	
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$80.81	S55282/UNIFORM PATCHES	
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$31.75	17356151/UNIFORMS	
9379-00-2000-202314-000	Clothing/Personal Supply	MEEK'S BUILDING CENTER	\$15.07	108232/BENCH REPAIR; GLOVES	
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$34.15	17357928/UNIFORM SVC	
9379-00-2000-202314-000	Clothing/Personal Supply	JB's AWARDS & ENGRAVING	\$747.03	067305/UNIFORM PATCHES	
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$33.10	17357920/UNIFORMS	
		SUB-TOTAL	\$1,039.86		
9379-00-2000-202591-000	Professional Services	CO OF SACTO (ENV MGMT-8475)	\$13.00	AR0028039/PRMT APP SML WTR S	
		SUB-TOTAL	\$13.00		
9379-00-2000-202913-000	Auditor-Controller Service	CO SACRAMENTO (TAX 700H/#3650	\$25.00	20218/LEVY CORRECTION	
		SUB-TOTAL	\$25.00		
9379-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$957.96	0512-43-1815/600mhz FREQUENC	
		SUB-TOTAL	\$957.96		
9379-00-3000-303230-000	Lease Obligation Retire	WESTAMERICA BANK(SUISUN CITY)	\$17,559.33	0512-43-1815/600mhz FREQUENC	
		SUB-TOTAL	\$17,559.33		
9379-00-6000-696990-000	District Wide Cost Recover	SUB-TOTAL	(\$405,550.72)	Dist Wide Cost Alloc-1st Qtr	
			(\$405,550.72)		
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			(\$334,810.06)		
			=====		
SUB-BUDG 00					

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9230	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	ACCOUNT#				
9230-00-9000-949410-000	Interest Income			(\$20.85)	RCB Payroll Intrst Sept 04
9230-00-9000-949410-000	Interest Income			(\$27.17)	US Bank Interest-9/04
9230-00-9000-949410-000	Interest Income			(\$48.80)	RCB Gen Accnt Intrst Sept 04
9230-00-9000-949410-000	Interest Income	LAIFF Interest - 9/04		(\$2,951.21)	LAIFF 1st Qtr Interest
		SUB-TOTAL		(\$3,048.03)	
9230-00-9000-949429-000	Building Rental	SPIRITUAL ASSY-BAHA'IS OF EG		(\$455.00)	24563/BRD RM RENT 11-13-04
9230-00-9000-949429-000	Building Rental	KINKO'S		(\$15.00)	24609/CONF RM B RENT 9/15/04
		SUB-TOTAL		(\$470.00)	
9230-00-9000-969699-000	Service Fees/Charges Other	BOULDER GLEN INVEST		(\$250.00)	24382/IN LIEU FEE
		SUB-TOTAL		(\$250.00)	
SUB-BUDG 00				-----	
				(\$3,768.03)	
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REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-01-9000-949429-000	Building Rental	AT&T WIRELESS		(\$737.93)	24385/RENTAL TWR PLCMNT
		SUB-TOTAL		(\$737.93)	
9220-02-9000-959564-000	State Aid - Public Safety	US TREASURY		(\$4,104.90)	24465/STRK TEAM EAST FIRE
9220-02-9000-959564-000	State Aid - Public Safety	US TREASURY		(\$21,606.74)	24466/STRK TEAM SIMS FIRE
9220-02-9000-959564-000	State Aid - Public Safety	CO SACTO		(\$30,398.00)	24707/'02HMLND SEC GRANT-EQU
9220-02-9000-959564-000	State Aid - Public Safety	CO SACTO		(\$2,155.45)	24708/'03HMLND SEC GRANT
		SUB-TOTAL		(\$58,265.09)	
9220-02-9000-969699-000	Service Fees/Charges Other	RICK HAAS		(\$56.97)	24386/UNIFORMS
9220-02-9000-969699-000	Service Fees/Charges Other	KEVIN GAINSLY		(\$34.00)	24387/UNIFORMS
9220-02-9000-969699-000	Service Fees/Charges Other	BILL HERBERT		(\$84.10)	24523/SHRT;SHORT;CAP
		SUB-TOTAL		(\$175.07)	
9220-03-9000-969643-000	Fee for Service - Permits			(\$30.00)	Correct Cding on JE 107278/2
		SUB-TOTAL		(\$30.00)	
9220-03-9000-969699-000	Service Fees/Charges Other	LEGAL PHOTOCOPY SVC		(\$15.00)	24339- PCR REQUEST
9220-03-9000-969699-000	Service Fees/Charges Other	ABI/VIP		(\$15.00)	24340/ PCR REQ
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$6,502.82)	24356-71/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	COMPEX LEGAL SVCS		(\$15.00)	24372/PCR REQUEST
9220-03-9000-969699-000	Service Fees/Charges Other	COMPEX LEGAL SVCS		(\$15.00)	24373/PCR REQUEST
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$8,211.23)	24408-31/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$17,560.83)	24432-64/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$16,259.60)	24479-512/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$41,168.05)	24513-22/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$5,759.48)	24533-54/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	Ethel Pendleton		(\$800.00)	Bank Adj-Ethel Pendleton
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$30.00)	24556-7/COPIES-MEDI REPORTS
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$48,964.20)	24565-76/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$1,346.61)	24584-607/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		\$1,346.61	24584-607/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$18,346.61)	24584-607/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$7,162.72)	24619-31/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$17,844.95)	24632-38/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	HARD COPY		(\$15.00)	24640/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$10,412.54)	24649-66/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$10,285.30)	24667-83/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUOUS		(\$4,778.82)	24684-89/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$4,874.84)	24699-706/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$30.00)	24710-11/COPY-MEDICAL REPORT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS		(\$16,532.76)	24712-25/AMB FEES
		SUB-TOTAL		(\$235,599.75)	
9220-03-9000-979730-000	Donations & Contributions	WAL-MART FOUNDATION		(\$2,250.00)	24709/DNTN-FD DEFIBRILLATOR
		SUB-TOTAL		(\$2,250.00)	
9220-03-9000-979790-000	Revenues - Other	BRAUN NORTHWEST INC.		(\$18,255.00)	24690/REIMB RADIO/MDT EQUIP
		SUB-TOTAL		(\$18,255.00)	
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS		(\$833.00)	24351-54/EXP PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS		(\$321.00)	24390-92/EXP PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS		(\$321.00)	24477-78/EXP PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees			(\$214.00)	24525/EXP PLN CK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS		(\$214.00)	24578-79/EXP PLAN CK
		SUB-TOTAL		(\$1,903.00)	

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9220	SUB-BUDG 04	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-04-9000-929291-081			Expedited Plan Review Fees JTS COMMUNITIES -WILTON		(\$107.00)	24350/WILTON PLN CK
9220-04-9000-929291-081			Expedited Plan Review Fees JTS COMMUNITIES (WILTON)		(\$749.00)	24564/WILTON-EXPEDITE PLAN C
				SUB-TOTAL	(\$856.00)	
9220-04-9000-929295-000		Plan Review Fees	PRECISION FIRE PROTECTION	\$690.00		REFUND/PLAN CK FEE
9220-04-9000-929295-000		Plan Review Fees	Uphsolterry Tech	(\$208.00)		24381/ADJ RCPT 24331 9/29/0
9220-04-9000-929295-000		Plan Review Fees	VARIOUS	(\$1,661.44)		24341-44/PLAN CK
9220-04-9000-929295-000		Plan Review Fees	VARIOUS	(\$2,070.87)		24345-49/PLAN CK
9220-04-9000-929295-000		Plan Review Fees	VARIOUS	(\$2,587.35)		24375-80/PLAN CK
9220-04-9000-929295-000		Plan Review Fees	VARIOUS	(\$11,317.94)		24394-406/PLAN CK
9220-04-9000-929295-000		Plan Review Fees	VARIOUS	(\$1,482.00)		24470-76/PLAN CK
9220-04-9000-929295-000		Plan Review Fees	VARIOUS	(\$5,065.32)		24526-32/PLAN CHECK
9220-04-9000-929295-000		Plan Review Fees	VARIOUS	(\$1,346.41)		24560-62/PLAN CK FEES
9220-04-9000-929295-000		Plan Review Fees		\$810.00		NSF Check-Rcpt 24378
9220-04-9000-929295-000		Plan Review Fees	VARIOUS	(\$1,914.98)		24580-83/PLAN CK
9220-04-9000-929295-000		Plan Review Fees	VARIOUS	(\$2,337.48)		24610-13/PLAN CK FEES
9220-04-9000-929295-000		Plan Review Fees	VARIOUS	(\$16,134.23)		24616-18/PLAN CK FEES
9220-04-9000-929295-000		Plan Review Fees	VARIOUS	(\$8,576.00)		24642-48/PLAN CK
9220-04-9000-929295-000		Plan Review Fees	VARIOUS	(\$18,996.32)		24691-98/PLAN CHECK
			SUB-TOTAL	(\$72,198.34)		
9220-04-9000-929295-081		Plan Review Fees-Wilton	JTS COMMUNITIES WILTON	(\$13,644.00)		24393/WILTON PLAN CK
9220-04-9000-929295-081		Plan Review Fees-Wilton	WILTON-JTS COMMUNITIES	(\$1,137.00)		24469/WILTON-PLAN CK
			SUB-TOTAL	(\$14,781.00)		
9220-04-9000-969643-000		Fee for Service - Permits		\$30.00		Correct Cdng on JE 107278/2
9220-04-9000-969643-000		Fee for Service - Permits	ADRIAN WARD	(\$18.00)		24389/BURN PERMIT
9220-04-9000-969643-000		Fee for Service - Permits	IRIS HANFORD	(\$18.00)		24467/BURN PERMIT
9220-04-9000-969643-000		Fee for Service - Permits	AMICA MUTUAL	(\$29.00)		24468/RUN REPORT
9220-04-9000-969643-000		Fee for Service - Permits	DAVID CARROLL	(\$18.00)		24524/BRN PRMT
9220-04-9000-969643-000		Fee for Service - Permits	KB HOME	(\$107.00)		24558/WILL SERVE LETTER
9220-04-9000-969643-000		Fee for Service - Permits	CARROLL ROGERS	(\$20.00)		24559/BURN PERMIT
9220-04-9000-969643-000		Fee for Service - Permits	ANGELA THORNTON	(\$18.00)		24614/BURN PERMIT
9220-04-9000-969643-000		Fee for Service - Permits		(\$29.00)		24615/COPY RUN REPORT
			SUB-TOTAL	(\$227.00)		
9220-04-9000-969699-000		Service Fees/Charges Other JEFFREY FOX		(\$54.30)		24388/UNIFROMS
			SUB-TOTAL	(\$54.30)		
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				(\$405,332.48)		
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SUB-BUDG 04

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-01-9000-929295-110	Specifications	P&R Revenue	SUB-TOTAL	(\$50.00) (\$50.00)	P&R Revenue-10/04
9340-01-9000-929295-138	Plan Check Fees	P&R Revenue	SUB-TOTAL	(\$2,118.00) (\$2,118.00)	P&R Revenue-10/04
9340-02-9000-949429-204	Building Rental	P&R Revenue	SUB-TOTAL	(\$741.00) (\$741.00)	P&R Revenue-10/04
9340-02-9000-949429-205	Building Rental	GALINDO, PAUL		\$350.00	REFND/PAVLN EVENT SCRTY CTS
9340-02-9000-949429-205	Building Rental	LAYNE, MELINDA		\$152.00	REFUND/PAVILION RENTAL
9340-02-9000-949429-205	Building Rental	P&R Revenue	SUB-TOTAL	(\$7,034.00) (\$6,532.00)	P&R Revenue-10/04
9340-02-9000-949429-210	Reservations - Misc.	P&R Revenue	SUB-TOTAL	(\$1,430.00) (\$1,430.00)	P&R Revenue-10/04
9340-02-9000-949429-211	Building Rental	CASTRO, GILBERT		\$152.00	REFUND/LTH EVENT SECURITY
9340-02-9000-949429-211	Building Rental	P&R Revenue	SUB-TOTAL	(\$10,634.18) (\$10,482.18)	P&R Revenue-10/04
9340-02-9000-949429-212	Building Rental	P&R Revenue	SUB-TOTAL	(\$416.00) (\$416.00)	P&R Revenue-10/04
9340-02-9000-949429-213	Building Rental	SEAN FERRELL	SUB-TOTAL	(\$776.00) (\$776.00)	24639/OCT/NOV RENT QUAIL RUN
9340-02-9000-949429-215	Building Rental	P&R Revenue		(\$1,120.00)	P&R Revenue-10/04
9340-02-9000-949429-215	Building Rental	P&R Revenue	SUB-TOTAL	(\$555.00) (\$1,675.00)	P&R Revenue-10/04
9340-02-9000-949429-221	Building Rental	P&R Revenue	SUB-TOTAL	(\$7,267.00) (\$7,267.00)	P&R Revenue-10/04
9340-02-9000-949431-211	Building Rental Refunds	KEENE, SEAN	SUB-TOTAL	\$350.00 \$350.00	REFUND/LTH EVENT
9340-02-9000-969646-201	Recreation Fees	P&R Revenue	SUB-TOTAL	\$431.00 \$431.00	P&R Revenue-10/04
9340-02-9000-969646-210	Recreation Program Fees	BUSBEE, JENNIFER	SUB-TOTAL	\$60.00 \$60.00	REFUND/LEISURE CLASS
9340-02-9000-969646-211	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$158.88) (\$158.88)	P&R Revenue-10/04
9340-02-9000-969646-214	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$1,926.20) (\$1,926.20)	P&R Revenue-10/04

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-03-9000-969646-301	Recreation Fees	P&R Revenue	\$1,232.00	\$1,232.00	P&R Revenue-10/04
		SUB-TOTAL			
9340-03-9000-969646-302	Recreation Fees	DOUGLASS, SUSAN	\$75.00	\$75.00	REFUND/DIGITAL MAG FALL 04
9340-03-9000-969646-302	Recreation Fees	FLETCHER, SUE	\$30.00	\$30.00	REFUND/PRINCSS WRKSHP INSF R
9340-03-9000-969646-302	Recreation Fees	LARON, RIZEL	\$96.00	\$96.00	REFUND/PRE-BASIC GYM
9340-03-9000-969646-302	Recreation Fees	P&R Revenue	(\$19,467.28)	(\$19,467.28)	P&R Revenue-10/04
		SUB-TOTAL			
9340-03-9000-969646-303	Recreation Fees	DEAN, ARNIE	\$136.00	\$136.00	REFUND/FLY EAGL BBLL INSF RE
9340-03-9000-969646-303	Recreation Fees	FRANCO, OFELIA	\$110.00	\$110.00	REFUND/JRNBA FALL 04
9340-03-9000-969646-303	Recreation Fees	P&R Revenue	(\$32.00)	(\$32.00)	P&R Revenue-10/04
		SUB-TOTAL			
9340-03-9000-969646-306	Recreation Fees	P&R Revenue	(\$50.00)	(\$50.00)	P&R Revenue-10/04
		SUB-TOTAL			
9340-04-9000-969646-401	Recreation Fees	SANTIAGO, SELAH	\$50.00	\$50.00	REFUND/CPRSWKSP
9340-04-9000-969646-401	Recreation Fees	P&R Revenue	(\$870.00)	(\$870.00)	P&R Revenue-10/04
9340-04-9000-969646-401	Recreation Fees	P&R Revenue	(\$240.00)	(\$240.00)	P&R Revenue-10/04
9340-04-9000-969646-401	Recreation Fees	P&R Revenue	\$1,848.00	\$1,848.00	P&R Revenue-10/04
		SUB-TOTAL			
9340-04-9000-969646-403	Recreation Fees	P&R Revenue	(\$900.00)	(\$900.00)	P&R Revenue-10/04
		SUB-TOTAL			
9340-04-9000-969646-404	Recreation Fees	P&R Revenue	\$15.00	\$15.00	P&R Revenue-10/04
		SUB-TOTAL			
9340-04-9000-969646-407	Recreation Fees	P&R Revenue	\$15.00	\$15.00	P&R Revenue-10/04
		SUB-TOTAL			
9340-04-9000-969646-408	Recreation Fees	P&R Revenue	(\$450.00)	(\$450.00)	P&R Revenue-10/04
		SUB-TOTAL			
9340-04-9000-969646-409	Recreation Fees	P&R Revenue	(\$92.00)	(\$92.00)	P&R Revenue-10/04
		SUB-TOTAL			
9340-04-9000-969646-422	Recreation Fees	P&R Revenue	(\$1,035.00)	(\$1,035.00)	P&R Revenue-10/04
9340-04-9000-969646-422	Recreation Fees	P&R Revenue	(\$495.00)	(\$495.00)	P&R Revenue-10/04
		SUB-TOTAL			
9340-04-9000-969646-441	Recreation Fees	P&R Revenue	(\$48.00)	(\$48.00)	P&R Revenue-10/04
		SUB-TOTAL			
9340-04-9000-969646-446	Recreation Fees	PETERS, JERMICA	\$91.00	\$91.00	RFND/FLAG FTBLL RPLC CK #357
9340-04-9000-969646-446	Recreation Fees	P&R Revenue	(\$75.00)	(\$75.00)	P&R Revenue-10/04
		SUB-TOTAL			
9340-04-9000-969646-451	Recreation Fees	P&R Revenue	(\$768.00)	(\$768.00)	P&R Revenue-10/04
		SUB-TOTAL			

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-04-9000-969646-452	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$40.00) (\$40.00)	P&R Revenue-10/04
9340-04-9000-969646-455	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$50.00) (\$50.00)	P&R Revenue-10/04
9340-04-9000-969646-456	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$3,160.00) (\$3,160.00)	P&R Revenue-10/04
9340-04-9000-969646-457	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$680.00) (\$680.00)	P&R Revenue-10/04
9340-04-9000-969646-458	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$1,780.00) (\$1,780.00)	P&R Revenue-10/04
9340-04-9000-969646-459	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$256.00) (\$256.00)	P&R Revenue-10/04
9340-04-9000-969646-460	Recreation Fees	P&R Revenue		\$90.00	P&R Revenue-10/04
9340-04-9000-969646-460	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$1,600.00) (\$1,510.00)	P&R Revenue-10/04
9340-05-9000-949429-537	Rental Fees	P&R Revenue	SUB-TOTAL	(\$875.00) (\$875.00)	P&R Revenue-10/04
9340-05-9000-969646-501	Recreation Fees	P&R Revenue	SUB-TOTAL	\$2,588.00 \$2,588.00	P&R Revenue-10/04
9340-05-9000-969646-502	Recreation Program Fees	P&R Revenue	SUB-TOTAL	(\$7,997.00) (\$7,997.00)	P&R Revenue-10/04
9340-05-9000-969646-504	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$3,279.00) (\$3,279.00)	P&R Revenue-10/04
9340-05-9000-969646-505	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$4,781.00) (\$4,781.00)	P&R Revenue-10/04
9340-05-9000-969646-506	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$1,515.00) (\$1,515.00)	P&R Revenue-10/04
9340-05-9000-969646-507	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$1,935.00) (\$1,935.00)	P&R Revenue-10/04
9340-05-9000-969646-508	Recreation Fees	GIFFEN, PHYLLIS		\$65.00	REFUND/KC DAIL FALL 04
9340-05-9000-969646-508	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$5,233.00) (\$5,168.00)	P&R Revenue-10/04
9340-05-9000-969646-510	Recreation Fees	P&R Revenue	SUB-TOTAL	(\$3,330.00) (\$3,330.00)	P&R Revenue-10/04

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-05-9000-969646-511	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$2,025.00) (\$2,025.00)	P&R Revenue-10/04
9340-05-9000-969646-512	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$4,702.00) (\$4,702.00)	P&R Revenue-10/04
9340-05-9000-969646-516	Recreation Fees	JOHNSON, CLAUDIA	\$216.00	REFUND/CR BALANCE	
9340-05-9000-969646-516	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$9,244.00) (\$9,028.00)	P&R Revenue-10/04
9340-05-9000-969646-517	Recreation Fees	MORENO, CAMILLE	\$150.00	REFUND/KCHQ-LTH UNBLE TO ATT	
9340-05-9000-969646-517	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$14,412.00) (\$14,262.00)	P&R Revenue-10/04
9340-05-9000-969646-522	Recreation Fees	BARCELONA, MERCEDES	\$164.00	REFUND/TT PRESCHOOL	
9340-05-9000-969646-522	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$9,856.00) (\$9,692.00)	P&R Revenue-10/04
9340-05-9000-969646-523	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$10,222.00) (\$10,222.00)	P&R Revenue-10/04
9340-05-9000-969646-524	Recreation Fees	NGUYEN, ABBIE	\$55.00	REFUND/PRSCHL W/D PARTIAL CR	
9340-05-9000-969646-524	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$6,462.00) (\$6,407.00)	P&R Revenue-10/04
9340-05-9000-969646-526	Recreation Fees	ARMIJO, ROSE	\$45.00	REFUND/PRESCHOOL	
9340-05-9000-969646-526	Recreation Fees	GEBELT, JILL	\$124.00	REFUND/TT PRESCHOOL	
9340-05-9000-969646-526	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$12,795.00) (\$12,626.00)	P&R Revenue-10/04
9340-05-9000-969646-527	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$10,384.55) (\$10,384.55)	P&R Revenue-10/04
9340-05-9000-969646-528	Recreation Fees	LYNCH, NICOLE	\$93.00	REFUND/W/D FROM PRESCHOOL	
9340-05-9000-969646-528	Recreation Fees	PINEDA, SUSANA	\$124.00	REFUND/DROP PRESCHOOL	
9340-05-9000-969646-528	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$12,206.00) (\$11,989.00)	P&R Revenue-10/04
9340-05-9000-969646-529	Recreation Fees	MOORE, SUSAN	\$49.00	REFUND/PRSCHL WTHDRAW OCT-JU	
9340-05-9000-969646-529	Recreation Fees	MOORE, SUSAN	\$328.00	REFUND/TT PRESCHOOL	
9340-05-9000-969646-529	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$11,998.00) (\$11,621.00)	P&R Revenue-10/04
9340-05-9000-969646-530	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$968.00) (\$968.00)	P&R Revenue-10/04
9340-05-9000-969646-531	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$378.00) (\$378.00)	P&R Revenue-10/04
9340-05-9000-969646-532	Recreation Fees	P&R Revenue	(SUB-TOTAL)	(\$928.00) (\$928.00)	P&R Revenue-10/04

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9340	SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9340-05-9000-969646-537	Recreation Fees	P&R Revenue	(\$178.00)	P&R Revenue-10/04
	9340-05-9000-969646-537	Recreation Fees	P&R Revenue	(\$1,140.00)	P&R Revenue-10/04
	9340-05-9000-969646-537	Recreation Fees	P&R Revenue	(\$1,202.75)	P&R Revenue-10/04
			SUB-TOTAL	(\$2,520.75)	
	9340-06-9000-969646-601	Recreation Fees	P&R Revenue	\$62.00	P&R Revenue-10/04
			SUB-TOTAL	\$62.00	
	9340-06-9000-969646-618	Recreation Fees	P&R Revenue	(\$174,674.23)	P&R Revenue-10/04
			SUB-TOTAL	(\$174,674.23)	
	9340-06-9000-969646-623	Recreation Fees	P&R Revenue	(\$70.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$70.00)	
	9340-06-9000-969646-625	Recreation Fees	TRILLO, MELISSA	\$5.00	REFUND/HOOTSPNSR ENTRY ERROR
	9340-06-9000-969646-625	Recreation Fees	P&R Revenue	(\$175.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$170.00)	
	9340-06-9000-979730-602	Donations & Contributions	P&R Revenue	(\$535.09)	P&R Revenue-10/04
			SUB-TOTAL	(\$535.09)	
	9340-06-9000-979730-603	Donations & Contributions	P&R Revenue	(\$350.00)	P&R Revenue-10/04
			SUB-TOTAL	(\$350.00)	
	SUB-BUDG 06			-----	
				(\$370,814.16)	
				=====	

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9260	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	ACCOUNT#				
9260-00-9000-949410-000	Interest Income			(\$18.53)	Fndation Instrst June/Sept St
9260-00-9000-949410-000	Interest Income			(\$9.87)	Fndation Instrst June/Sept St
9260-00-9000-949410-000	Interest Income	LAIIF Interest - 9/04		(\$102.95)	LAIIF 1st Qtr Interest
		SUB-TOTAL		(\$131.35)	
9260-00-9000-979730-003	Donations & Contributions	EGCSD		(\$35.00)	508/OCT'04 CONTR-OPR CLYDE
9260-00-9000-979730-003	Donations & Contributions	CERTIFIED FARMERS MKT-SACTO		(\$595.00)	511/DNTN-OPR CLYDE
9260-00-9000-979730-003	Donations & Contributions	P&R Revenue		(\$25.00)	P&R Revenue-10/04
		SUB-TOTAL		(\$655.00)	
9260-00-9000-979730-015	Donation & Contributions - CASH RECEIPTS			(\$11.00)	509/DNTN-DOG PARK
9260-00-9000-979730-015	Donation & Contributions - HENRY & SONS, INC			(\$150.00)	510/DNTN-DOG PARK
		SUB-TOTAL		(\$161.00)	
<hr/>					
SUB-BUDG 00					
<hr/>					
=====					

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9356	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	ACCOUNT#				
9356-00-9000-949410-000		Interest Income		(\$0.80)	US Bank Interest-9/04
9356-00-9000-949410-000		Interest Income	LAIIF Interest - 9/04	(\$4,025.60)	LAIIF 1st Qtr Interest
			SUB-TOTAL	(\$4,026.40)	
SUB-BUDG 00				(\$4,026.40)	
				=====	

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9358	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	ACCOUNT#				
9358-00-9000-949410-000		Interest Income		(\$0.05)	US Bank Interest-9/04
9358-00-9000-949410-000		Interest Income	LAIIF Interest - 9/04	(\$382.81)	LAIIF 1st Qtr Interest
			SUB-TOTAL	(\$382.86)	
	SUB-BUDG 00			----- (\$382.86)	=====

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9218	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	ACCOUNT#				
9218-00-9000-949410-000		Interest Income		(\$0.28)	US Bank Interest-9/04
9218-00-9000-949410-000		Interest Income	LAIIF Interest - 9/04	(\$2,027.25)	LAIIF 1st Qtr Interest
			SUB-TOTAL	(\$2,027.53)	
	SUB-BUDG 00			(\$2,027.53)	
				=====	

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9370	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	ACCOUNT#				
9370-00-9000-949410-000		Interest Income		(\$0.25)	US Bank Interest-9/04
9370-00-9000-949410-000		Interest Income	LAIIF Interest - 9/04	(\$1,689.08)	LAIIF 1st Qtr Interest
			SUB-TOTAL	(\$1,689.33)	
SUB-BUDG 00				(\$1,689.33)	
				=====	

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9221	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9221-00-9000-949410-000	Interest Income		(\$0.12)	US Bank Interest-9/04
	9221-00-9000-949410-000	Interest Income	LAIIF Interest - 9/04	(\$674.02)	LAIIF 1st Qtr Interest
			SUB-TOTAL	(\$674.14)	
	SUB-BUDG 00			----- (\$674.14)	=====

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9376	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9376-00-9000-949410-000	Interest Income		(\$0.30)	US Bank Interest-9/04
	9376-00-9000-949410-000	Interest Income	LAIIF Interest - 9/04	(\$1,853.34)	LAIIF 1st Qtr Interest
			SUB-TOTAL	(\$1,853.64)	
	SUB-BUDG 00			(\$1,853.64)	
				=====	

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9378	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9378-00-9000-949410-000	Interest Income		(\$0.08)	US Bank Interest-9/04
	9378-00-9000-949410-000	Interest Income	LAIIF Interest - 9/04	(\$587.20)	LAIIF 1st Qtr Interest
			SUB-TOTAL	(\$587.28)	
	SUB-BUDG 00			(\$587.28)	
				=====	

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9359	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9359-00-9000-949410-000	Interest Income		(\$0.11)	US Bank Interest-9/04
	9359-00-9000-949410-000	Interest Income	LAIIF Interest - 9/04	(\$775.65)	LAIIF 1st Qtr Interest
			SUB-TOTAL	(\$775.76)	
	SUB-BUDG 00			----- (\$775.76)	=====

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9377	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9377-00-9000-949410-000		Interest Income	LAIIF Interest - 9/04	(-\$40.41)	LAIIF 1st Qtr Interest
			SUB-TOTAL	(-\$40.41)	
	SUB-BUDG 00			-----	
				(-\$40.41)	
				=====	

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9371	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9371-00-9000-949410-000	Interest Income		(\$0.09)	US Bank Interest-9/04
	9371-00-9000-949410-000	Interest Income	LAIIF Interest - 9/04	(\$508.76)	LAIIF 1st Qtr Interest
			SUB-TOTAL	(\$508.85)	
	SUB-BUDG 00			----- (\$508.85)	=====

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9372	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9372-00-9000-949410-000	Interest Income		(\$0.12)	US Bank Interest-9/04
	9372-00-9000-949410-000	Interest Income	LAIIF Interest - 9/04	(\$851.39)	LAIIF 1st Qtr Interest
			SUB-TOTAL	(\$851.51)	
	SUB-BUDG 00			----- (\$851.51)	=====

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9373	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	ACCOUNT#				
9373-00-9000-949410-000		Interest Income		(\$0.17)	US Bank Interest-9/04
9373-00-9000-949410-000		Interest Income	LAIIF Interest - 9/04	(\$1,041.69)	LAIIF 1st Qtr Interest
			SUB-TOTAL	(\$1,041.86)	
9373-00-9000-969695-000		Assessments	BENEDICT, HERBERT	\$975.00	REBATE ASSMT-#132-0770-059
			SUB-TOTAL	\$975.00	
SUB-BUDG 00				-----	-----
				(\$66.86)	
				=====	=====

REVENUE REPORT  
FOR THE PERIOD 10/1/2004 TO 10/31/2004

9379	SUB-BUDG 00	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9379-00-9000-949410-000	Interest Income		\$0.02	US Bank Interest-9/04
	9379-00-9000-949410-000	Interest Income	LAIIF Interest - 9/04	\$616.30	LAIIF 1st Qtr Interest
			SUB-TOTAL	\$616.32	
				-----	
	SUB-BUDG 00			\$616.32	
				=====	

*ELK GROVE COMMUNITY SERVICES DISTRICT*

*PAYROLL SUMMARY OCTOBER 2004*

<i>Board of Directors</i>	\$3,000.00
<i>Administration</i>	\$67,477.00
<i>Fire Department</i>	\$657,397.03
<i>Fire Department Overtime</i>	\$73,858.00
<i>Parks &amp; Recreation Full-Time</i>	\$184,243.00
<i>Parks &amp; Recreation Part-Time</i>	\$130,512.08
<i>Dental</i>	\$17,023.71
<i>Life/LTD</i>	\$5,536.81
<i>Employee Assistance Program</i>	\$1,452.00
<i>Hospitalization Insurance</i>	\$110,446.66
<i>Retirement (PERS)</i>	\$263,856.11
<i>Vision Insurance</i>	\$2,388.24
<b><i>GRAND TOTAL</i></b>	<b>\$1,517,190.64</b>

# STAFF REPORT

**DATE:** November 16, 2004  
**TO:** Board of Directors  
**FROM:** Karen Liu-Blaschke, Administrative Assistant  
**SUBJECT:** LETTERS OF APPRECIATION



Fire • Emergency Medical • Parks & Recreation

---

## RECOMMENDATION:

Receive and file correspondence of appreciation to the CSD Fire Department.

## BACKGROUND/ANALYSIS:

Attached is correspondence thanking the men and women of the Elk Grove Fire Department for their professionalism and assistance to members of the community in a time of need. On behalf of the residents of Village Creek Apartments, Supervising Fire Investigator Steve Hauser, responsible for investigating the origins of the fire there, stated management and residents time and time again expressed their appreciation to him on the professional and quick actions taken by crews to salvage their belongings during the incident.

Also enclosed is a card from Jenny Miller of Rescue 3, thanking the Fire Department for their assistance at the Instructor Trainers conferences recently held at the new CSD Training Facility.

As always, thank you to the individuals of the Fire Department for presenting the Elk Grove CSD in such a positive light in the community and for going above and beyond in assisting other local agencies.

Respectfully submitted,

Karen Liu-Blaschke  
Administrative Assistant – Operations

Attachments (*For a copy of the Attachments, please contact CSD Admin @ 685-7069.*)

**ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*



# STAFF REPORT

**DATE:** November 16, 2004

**TO:** Board of Directors

**FROM:** Jeff Ramos, Administrative Services Director

**SUBJECT: REPORT ON FUEL EXPENDITURES**

---

## **RECOMMENDATION**

That the Board of Directors receive and file the attached report on year-to-date fuel expenditures for the District.

## **BACKGROUND/ANALYSIS**

Per Director Perez's request, staff has prepared an analysis of year-to-date fuel expenditures for the District. As you are aware, the Sacramento Bee published an article on Thursday November 4<sup>th</sup> regarding the affects of the increased fuel costs on local agencies. Attached is an analysis of fuel expenditures through October for Fire, Parks and the Landscape & Lighting District.

### Fire Department

Projecting expenditures through the remainder of the fiscal year results in total fuel expenditures of \$89,718, which is approximately \$9,700 over the current year budget. Total budgeted expenditures in services and supplies are \$2,421,626. Expenditures year-to-date are slightly over-inflated due to the following: 1) The department runs a tandem grass unit along with the engine during the summer months. This puts an extra unit on the street with each call. 2) Additional fuel is used when the department responds to strike team fires. The cost of this fuel is included within the reimbursement received from the State.

As an emergency responder, the Department does not have many options in terms of reducing the amount of fuel used. The projected overage is less than  $\frac{1}{2}$  of 1 percent of the total budgeted services and supplies. The Department will analyze the fuel account along with all other service and supply accounts during our mid-year budget review.

### Parks Department

Projected fuel expenditures for the 2004/05fiscal year are anticipated to be under budget.

## **ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

Board of Directors  
RE: Fuel Expenditures  
November 16, 2004  
Page 2

Landscape & Lighting District

Projected fuel expenditures for the 2004/05 fiscal year are \$26,730, which is approximately \$3,200 over the current budget. Total budgeted expenditures in services and supplies are \$4,230,804. Again, year-to-date expenditures are slightly over-inflated due to the extra activity that takes place during the summer months.

Some options for reducing fuel usage include scheduling crews to work in certain areas of the District so that they are not traveling across town and using one truck for two employees if they are working on the same job. The Department will analyze the fuel account along with all other service and supply accounts during our mid-year budget review.

Should you have any questions, please call me prior to the meeting.

Respectfully submitted,

Jeff Ramos  
Administrative Services Director

Attachment

**ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

Elk Grove CSD  
Analysis of Fuel Expenditures  
July 1 - October 31, 2004

<u>Department</u>	<u>FY 04/05 Budget</u>	<u>Year-to-Date Expenditures</u>	<u>Projected Expenditures FY 04/05</u>	<u>FY 03/04 Actual Expenditures</u>
Fire Department	79,957	31,152	89,718	90,429
Parks Department	3,995	1,184	3,552	1,912
Landscape & Lighting District	23,500	9,393	26,730	25,163

# STAFF REPORT

**DATE:** November 16, 2004

**TO:** Board of Directors

**FROM:** Jeff Ramos, Administrative Services Director



**SUBJECT: APPROVAL OF VERIZON REVISED WIRELESS CELL TOWER**

---

## **RECOMMENDATION**

That the Board of Directors review and approve the revised wireless cell tower for Elk Grove Regional Park.

## **BACKGROUND/ANALYSIS**

On October 19<sup>th</sup> your Board reviewed Verizon Wireless' proposed cell tower and associated equipment building in Elk Grove Regional Park. Since that time, the City of Elk Grove has requested that Verizon bring forth three options to the City Council. These options are:

- 1) The option as approved by the Board on October 19<sup>th</sup>.
- 2) The option as approved by the Board on October 19<sup>th</sup> but with screening placed on the outfield fence.
- 3) Install a cell tower tree pole instead of placing the equipment on the light standard (a picture of an existing tree pole is attached.)

Verizon has indicated that the tree pole would be designed to look similar to the existing cypress trees north of the ball field and near the entrance off of East Stockton Blvd.

Representatives from Verizon have requested that our Board review these options prior to the December 1<sup>st</sup> City Council meeting. Verizon will be presenting these options to the Board for input. Verizon is working on a design of the tree pole and are attempting to have it ready to present to the Board tonight. They have also notified the County of Sacramento about the City's request.

This project will be considered by the City Council at their meeting of December 1, 2004. Verizon will forward your option at that time.

Please contact me prior to the meeting should you have questions.

Respectfully submitted,

Jeff Ramos  
Administrative Services Director

Attachment



# STAFF REPORT

**DATE:** November 16, 2004

**TO:** Board of Directors

**FROM:** Keith Grueneberg, Fire Chief

**BY:** Kris Hubbard, Training Captain

**SUBJECT: USE FEE OF THE WILLIAM PERRY SCHULZE FIRE TRAINING FACILITY**

---



## **RECOMMENDATION**

That the Board of Directors approves the proposed rental fees for the William Perry Schulze Fire Training Facility per Attachment "A".

## **BACKGROUND/ANALYSIS**

Staff has recently reviewed the rate structure of other agencies to determine current market pricing. The facility is a four-acre, state of the art training ground for emergency responders. It is the intent to make the facility available to neighboring fire departments and law enforcement agencies. Amenities at the facility include:

### Environmentally Friendly Design –

- Water recycling/re-circulating system with below ground retention tank
- Clean burning propane burn system

### Five Story Burn Tower –

- Two burn rooms and exterior burn props
- State of the Art Temperature Monitoring System

### Confined Space Rescue Prop –

- Meets State of California standards to provide certified confined space training classes

### Swift Water Rescue Prop –

- Used for extrication and rescue scenarios
- First prop of its kind in California

### Railcar Prop –

- Used to train on railcar leak and derailment scenarios

## **ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

Classroom facilities –

- The facility can hold two individual classes or one larger class with space for up to sixty individuals
- State of the art audio/visual media in each classroom

This facility will be utilized during the week and on weekends for district specific training. It will be open to outside agencies for related training with minimal to no impact on Elk Grove CSD Fire Department crews. During hours beyond normal business hours arrangements will be made to open the facilities for use by the outside agencies.

Staff researched rental rates from other agencies to compare fees. The facilities chosen were based on similar amenities. The fee structures are identified in Table 1.

**Table 1 – Other Facilities to Compare Rate Structure**

Amenities	North Net		San Diego		Santa Clara		Denver		Kitsap		Modesto	
	Per Hour	Per Day	Per Hour	Per Day	Per Hour	Per Day	Per Hour	Per Day	Per Hour	Per Day	Per Hour	Per Day
Drill Grounds	\$44.00	\$352.00		\$50.00	\$30.00	\$240.00		\$150.00		\$100.00	\$10.00	\$80.00
Drill Grounds w/Tower	\$63.00	\$504.00										\$450.00
Burn Room/Tower		\$525.00						\$200.00				
LPG Props							150.00 + fuel					
Tower only	\$44.00	\$352.00								\$500.00		
Maze								\$25.00				
Apparatus			\$100.00	\$800.00			\$50.00					
Apparatus w/full crew			\$250.00	\$2,000.00	\$175.00	\$1,400.00						
Roof prop												
Smoke Machine w/1 gal fluid				\$75.00		\$35.00						
Confined Space Prop		\$650.00										
Rescue Systems Site												
Draft/Test Pit	\$13.00	\$101.00				\$50.00						
Classroom	\$19.00	\$152.00		\$125.00	\$40.00	\$320.00		\$150.00		\$200.00	\$20.00	\$160.00
Entire site	\$126.00	\$1,008.00								\$800.00		
Instructor/Safety			\$48.00	\$384.00				\$200.00			\$40.00	\$320.00

Attachment “A” shows the Proposed Rate structure with current amenities offered to outside agencies. Rates will be reviewed to determine actual costs in six months. Staff recommends the following fees based on the current market demand and competition in the area. Rates will be effective upon Board approval. Should you have any further questions, please contact me prior to the board meeting.

Respectfully Submitted,

Keith M. Grueneberg  
FIRE CHIEF

Attachment

(For a copy of the Training Facility Application, please contact CSD Admin @ 685-7069.)

**ELK GROVE COMMUNITY SERVICES DISTRICT**

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

## **Attachment "A" – Proposed Rate Structure**

Amenities	Per Hour	Per Day
Drill Grounds	\$30.00	\$200.00
Drill Grounds w/Tower	\$70.00	\$480.00
Burn Room/Tower	N/A	\$400.00 + LPG
LPG Props	N/A	\$150.00 + LPG
Tower only	N/A	\$400.00
Maze	N/A	\$100.00
Apparatus	\$75.00	\$600.00
Apparatus crew	\$126.00 (4 Hour Minimum)	\$1008.00 / 8 hr. day
Ambulance w/full crew	\$62.88 (4 Hour Minimum)	\$503.00 / 8 hr. day
Roof prop	\$50.00 + Consumables	\$200.00 + Consumables
Smoke Machine w/1 gal fluid	Same as day rate	\$55.00 (Additional fluid \$75.00 per gallon)
Confined Space Prop	N/A	\$400.00
Rescue Systems Site	N/A	\$400.00
Draft/Test Pit	\$50.00	\$300.00
Portable Tower	N/A	\$100.00
Collapse Building/rescue Sys.	N/A	\$400.00
Water Rescue Prop	N/A	\$400.00
Rail Car Prop	TBA	TBA
Administrative Services	5% of total bill	
Classroom	\$30.00	\$200.00
Entire site	N/A	\$900.00 + Consumables
*Instructor/Safety	\$50.00	\$500 / 10 hr. day

- Training Staff on-site for facility rental. Required for training grounds, does not include classroom.

If the Fire Chief determines there is agency reciprocation, which benefits the Elk Grove CSD Fire Department, he is authorized to waive or adjust the above fees.

# STAFF REPORT

**DATE:** November 16, 2004

**TO:** Board of Directors

**FROM:** David L. Wigginton, Administrator  
Department of Parks and Recreation

**SUBJECT: RECOGNITION OF CAL RIPKEN YOUTH SPORTS  
ORGANIZATION**



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## **RECOMMENDATION**

That the Board of Directors determine; 1) If the Cal Ripken Youth Sports Organization will be recognized for their monetary contribution to Jan Rau Park; and 2) If so, the method of recognition the Board would like to pursue.

## **BACKGROUND/ANALYSIS**

Director McElroy requested this issue be brought before the Board for consideration.

The Cal Ripken Youth Sports Organization has donated a significant sum of money towards the completion of Jan Rau Park. Those contributions consisted of the following;

- 1) \$6,467 for sodding of the baseball infields;
- 2) \$34,808 for installation of outfield fencing on all fields; and
- 3) \$22,304 for the concession.

Their total contribution of \$63,579 for the additional work has contributed to making Jan Rau Park a premier facility.

Should you have any questions relative to this issue, please contact me prior to the meeting.

Respectfully submitted,

David L. Wigginton, Administrator  
Department of Parks and Recreation

# STAFF REPORT

**DATE:** November 16, 2004  
**TO:** Board of Directors  
**FROM:** David L. Wigginton, Administrator  
Department of Parks and Recreation  
**SUBJECT:** SKATEPARK FENCING ALTERNATIVES



## RECOMMENDATION

That the Board of Directors determine which alternative to pursue for additional fencing at the Skate Park, and 2) authorize staff to proceed with the modifications.

## BACKGROUND/ANALYSIS

At the November 2, 2004 meeting staff advised the Board of Directors that alternatives for modifying the fencing at the skate park would be forth coming. Staff is requesting the Board consider the three alternatives listed below. They include:

- 1) Extending the existing six (6) foot high fence three (3) feet by installing a candy cane style post, with 3' of chain link mesh (Attachment A). The cost for this alternative is \$9,783.00.
- 2) Extend existing fencing up two (2) feet higher by using new chain link mesh and post (Attachment B). Cost for this alternative is \$8,798.00; and
- 3) Extend existing posts up two (2) feet higher and install new eight (8) foot high chain link mesh on the outside of the fence (Attachment C). Cost for this option is \$10,255.00

Staff recommends Alternative A be approved because of the degree of difficulty trespassers would have physically climbing over with bicycles and other equipment.

Funding for fence modifications is available within the project budget already approved by the Board.

If you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,

David L. Wigginton, Administrator  
Department of Parks and Recreation

Attachments (*For a copy of the Attachments, please contact CSD Admin @ 685-7069.*)

# STAFF REPORT

**DATE:** November 16, 2004

**TO:** Board of Directors

**FROM:** David Wigginton, Administrator  
Parks and Recreation Department

**BY:** Jenny Smith, Advance Planning Analyst

**SUBJECT: RECREATION TRAIL PLAN UPDATE**



Fire • Emergency Medical • Parks & Recreation

## **RECOMMENDATION**

That the Board review the report and provide staff with comments and further direction on trail acquisition and development priorities.

## **BACKGROUND/ANALYSIS**

On September 21, 2004 the Board directed staff to provide a report on the trail system. This report will cover the status of trail development including 1) East Elk Grove Trails; 2) Laguna, Elk Grove and Whitehouse Creek Trails; 3) East Franklin, Laguna Ridge and Laguna Stone Lake Trails, and; 4) Laguna Trails connecting District parks.

The District typically develops trails included in specific plans by conditioning them as part of development or through grant funding if the trail is not included in a specific plan. Another method to acquire trails is through eminent domain. The District does not currently use eminent domain for trail acquisition.

The District's Master Plan includes a trail policy that includes working cooperatively with public and private entities toward a comprehensive trails system, which will link recreation areas to each other and link urban areas to regional trails and parks. Staff is working towards this goal of connectivity by coordinating with the City of Elk Grove to link recreation trails with on-street bike lanes. Staff is also working with the Elk Grove Unified School District Transportation Department to develop safe routes to schools. Residents' opinions are also heard through staff participation in the Laguna Creek Watershed Council and the City Trails Committee.

This report categorizes trails into three types as shown on the attached exhibits, they include:

1. Existing Trails (solid brown line on maps highlighted in orange)
2. Near Term Trails – to be completed in 2004-2006 as conditions of approval in approved projects. (Highlighted in green)
3. Future Trails – 2007 and beyond. Property in which development plans have not been submitted. (Highlighted in yellow)

## **ELK GROVE COMMUNITY SERVICES DISTRICT**

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## **A. EAST ELK GROVE (EXHIBIT A)**

### **East Elk Grove Power Transmission Corridor**

1. Existing Trail - There are three separate segments of existing trail extending north and south along the Power Transmission Corridor that were conditioned as part of the Bond Ridge, East Park and Waterman Ranch developments.
2. Near Term Trail – Near term trails include segments within Wright Park, and the Windsor Downs, Newton Ranch Unit 2, Crooked Creek Estates, and Tuskin Estates projects.
3. Future Trails
  - a. As development occurs developers will be required to install trail as a condition of approval. If the project is not connected to development, staff will work with property owners for trail easements.
  - b. Contact has been made with property owners to acquire a connection from the Bond Ridge Development to Bond Road and a connection to the Laguna Creek Trail (See A.3b).

### **East Elk Grove Drainage Channel**

Existing Trail - Located on the upper portion of Exhibit A is existing trail along a drainage channel within the Elk Grove Crossing and Fleming Park developments.

### **Elk Grove Creek in East Elk Grove - East of Highway 99**

1. Near Term Trail – Elk Grove Creek is located on the lower portion of Exhibit A. Trail along the north side of Elk Grove Creek will be installed as a condition of approval of the Crooked Creek Estates development.
2. Future Trail - As development occurs developers will be required to install trail along the Elk Grove Creek connecting to a future community park as a condition of approval.

### **Staff Identified Priorities for East Elk Grove**

1. Continue with efforts to acquire easements to connect the Power Transmission Corridor and the Laguna Creek Trails.
2. Continue to seek grant funding opportunities for development and acquisition for projects that are not tied to development projects including connecting the Power Transmission Corridor and Laguna Creek Trails.

## **B. LAGUNA, WHITEHOUSE AND ELK GROVE CREEKS (EXHIBIT B)**

### **Laguna Creek**

1. Existing Trail – The District's longest stretch of existing, connected trail (2.6 miles) is along the Laguna Creek running east/west between the lower end of Camden Lake and the intersection of Bond and Waterman Roads. Two more recently completed trail segments along the Laguna Creek include trail south of the Park Meadows North Development (West of Highway 99) and a segment from Center Parkway to Bruceville Road, which includes a staging area off Center Parkway and an underpass at Bruceville Road.
2. Near Term Trail – The Del Meyer staging area, located directly east of Elk Grove-Florin Road, on the south side of Laguna Creek.

## **ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

3. Future Trail –The status of incomplete trail segments along the Laguna Creek are detailed below beginning east of Bruceville Road and following the Laguna Creek eastward.
  - a. Bruceville Road to Pinkerton Park (See B.3a) - As development occurs developers will be required to install trail as a condition of approval along the Laguna Creek from Bruceville Road to Pinkerton Park. Trail through the future Pinkerton Park will be developed when the park is developed. Pinkerton Park Development is waiting on construction of Lewis Stein Road, which will begin in spring 2005
  - b. Highway 99 Overpass (See B.3b) - Funding for an underpass was included in the East Elk Grove Finance Plan. The City of Elk Grove is the agency responsible for this project. They are researching the feasibility of an overpass due to safety concerns of an underpass. The East Elk Grove Finance Plan includes \$462,840 for an underpass, in which \$191,000 has been collected. The City does not have an estimated cost for an overpass. The overpass project must wait for channel work to be completed by Sacramento County. There is no estimated date for this work to be completed.
  - c. Highway 99 to the Lower end of Camden Lake (East of Highway 99)
    - i. The property directly east of Highway 99 along the Laguna Creek is First Baptist Church property. The District has an Agreement for Trail Easement with the First Baptist Church signed in 1992. The permanent easement must wait for the channel work described above.
    - ii. The property between the First Baptist Church and the Camden greenbelt is owned by East Lawn Cemetery. The District began negotiations with East Lawn Cemetery owners for a trail easement in 1988. Historically, the owners have not been interested in a trail across their property. The owners were recently negotiating to sell the property to developers. Those negotiations fell through. Staff would like to approach East Lawn Cemetery owners again with an option of negotiating the purchase of an easement for the trail, possibly through grant funding.
    - iii. This segment of trail will need a crossing over Whitehouse Creek (See B.3c). Partial funding (60%) has been identified through Congestion Mitigation and Air Quality funding (CMAQ). Other possibilities for funding include the East Elk Grove Finance Plan or pursuing grant funding.
  - d. Sheldon Passage North/South Connection Update (See B.3d) – Per Board direction, staff is proceeding with preliminary environmental work to connect Sheldon Passage residents to the Laguna Creek trail. Staff will come back to the Board with design options for the trail development. Residents of the Camden area have also expressed an interest in a north/south trail that will provide access to Cal Fit and the new retail center with Toys R Us and Jo Ann's Fabrics. The feasibility of this trail will need to be researched and a staff recommendation brought to the Board for inclusion in the Trails Master Plan.
  - e. Connection between Elk Grove Elementary School and Waterman Meadows (See B.3e) - The Elk Grove Unified School District (EGUSD) would like a north/south bridge over the Laguna Creek from the Waterman Meadows development to Elk Grove Elementary School. This bridge would eliminate a bus route saving the School District money. The City, CSD and EGUSD are partnering to research the feasibility of this connection and the possibility of submitting a Safe Route to Schools grant application for this project.

**ELK GROVE COMMUNITY SERVICES DISTRICT**

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- f. Underpass at Bond and Waterman (B.3f) – Road widening projects include the widening of bridges over the Laguna Creek on Bond and Waterman Roads. With these projects the City of Elk Grove has included plans to grade the underpass connection to prepare for future trail. The City is aiming for completion of the grading by September 2005. Possible funding options to install trail include the East Elk Grove Finance Plan or pursuing grant funding.

### **Whitehouse Creek**

Existing Trail – Whitehouse Creek Trail is located north of the Laguna Creek and west of Elk Grove-Florin Road. The existing trail runs from Mix Park to MacDonald Park. The red dashed line running north/south from MacDonald Park to the trail easement across East Lawn Cemetery property represents the desire for an on-street bike lane.

### **Elk Grove Creek – West of Highway 99**

Elk Grove Creek flows into the Laguna Creek just south of the future Pinkerton Park. The District Trail Master Plan includes trail along Elk Grove Creek on the west side of Highway 99.

1. Existing Trail – Segments of existing trail along Elk Grove Creek along the west side of Highway 99 run from Elk Grove Blvd. north to Zimbelman Park.
2. Future Trail
  - a. Future development will install trail as a condition of approval. (Note: An approved Master Improvement Plan requires trail development extending north/west from Zimbelman Park to Bruceville Road (See B.2a), though, it has not been added to the District's Trail Master Plan.)
  - b. An east/west bridge over the Elk Grove Creek east of Miwok Park (See B.2b)). EGUSD has requested this bridge in addition to an east/west trail running behind Miwok Park with a lighted crossing at Big Horn Blvd. This would provide these residents access to Donner Elementary School and eliminate a bus route. The City, CSD and EGUSD are partnering to research the feasibility of this connection and the possibility of submitting a Safe Route to Schools grant application for this project.

### **Staff Identified Priorities for Laguna, Whitehouse and Elk Grove Creeks**

1. Continue negotiations to acquire an east/west trail easement on the East Lawn Cemetery property.
2. Remain updated on the City's progress with the Highway 99 Overpass and Lewis Stein Road projects.
3. Continue to seek out grant funding opportunities for development and acquisition for projects that are not tied to development projects including the Waterman and Bond bridge underpass.

## **C. EAST FRANKLIN/LAGUNA STONE LAKE/LAGUNA RIDGE (EXHIBIT C)**

1. Existing Trail
  - a. The trail on the south side of the drainage channel that parallels Poppy Ridge Road is installed from Franklin Blvd. to Franklin High School.
  - b. The north/south trail along the east side of Franklin Blvd. is installed from Poppy Ridge Road to Elk Grove Blvd.
  - c. Trail running east/west along the drainage channel is completed. (North of Ehrhardt Oaks, Jungkeit and Keema Parks.)

### **ELK GROVE COMMUNITY SERVICES DISTRICT**

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- d. A paved service road follows the eastern and southern boundaries of the Laguna Stone Lake development (See C.1d). This service road is used as a trail by residents.
- 2. Near Term Trail
  - a. Poppy Ridge Road from Franklin High School east to Bruceville Road.
  - b. North/south trail south of Poppy Ridge Road following the drainage channel in East Franklin.
- 3. Future Trail - There have been no development plans submitted for projects in Laguna Ridge.

#### **D. LAGUNA TRAILS CONNECTING DISTRICT PARKS (EXHIBIT D)**

- 1. Existing trail
  - a. Existing trail is located in the greenbelt connecting Lichtenberger, Batey, Kloss and Pederson Parks (See D.1a)
  - b. Existing trail connects Wackman and Betschart Parks with an on-street class III bike lane (no striping, signage only) connecting to Rose Park and farther north to the District boundary. (See D.1b.)
  - c. Existing trail connects Fite Park to the Fite Park extension. (See D.1c)

#### **E. GENERAL TRAIL DEVELOPMENT PRIORITIES IDENTIFIED BY STAFF**

- 1. Continue staff involvement with the City Trails Committee, the Upper Laguna Creek Collaborative and the Laguna Creek Watershed Council. Involvement in these groups provides on-going outreach to residents and citizens' groups and continual coordination between agencies on trail development including the City of Elk Grove, Sacramento County Department of Water Resources and Southgate Parks and Recreation.
- 2. Continue working cooperatively with public and private entities toward a comprehensive trail system providing links to urban areas, regional trails and parks.

Should you have any further questions, please contact me prior to the Board Meeting.

Respectfully Submitted,

David L. Wigginton, Administrator  
Department of Parks and Recreation

Attachments (*For a copy of the Attachments, please contact CSD Admin @ 685-7069.*)

# STAFF REPORT

**DATE:** November 16, 2004

**TO:** Board of Directors

**FROM:** Karen Liu-Blaschke, Administrative Assistant

**SUBJECT: PARK NAME CONSIDERATION FOR THE MARITIME PARK**



Fire • Emergency Medical • Parks & Recreation

## **RECOMMENDATION**

Discuss naming the Maritime Park in West Laguna – the Lakeside Planning Area.

## **BACKGROUND/ANALYSIS**

On April 6, 2004, the Board approved the Park Development Agreement for the Maritime West Project in the Lakeside area (Laguna West) with Pulte Homes Corporation, consisting of landscape corridors and a 1.75-acre park site.

Due to scheduling problems, the Parks Naming Committee was unable to meet in November or December to prepare a recommendation for the naming of Maritime Park in West Laguna.

Therefore, Vice President Mulberg requested the naming of Maritime Park be forwarded to the full Board for discussion and determination prior to the end of this calendar year.

Should you have any question, please contact me prior to the meeting.

Respectfully submitted,

Karen Liu-Blaschke  
Administrative Assistant  
For Elliot Mulberg

Attachments (*For a copy of the Attachments, please contact CSD Admin @ 685-7069.*)